

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Feb-22 to 28-Feb-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	11KBW LIMITED	300002687328155	09-02-2022		Legal	120001	194000	Legal Advice - External	11,740.00	Expense
Northumberland County Council	11KBW LIMITED	300002692403159	10-02-2022		Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	1ST CALL MOBILITY LIMITED	6111163	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	444.00	Expense
Northumberland County Council	24X7 LIMITED	6031884	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,127.81	Expense
Northumberland County Council	24X7 LIMITED	6031891	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,671.43	Expense
Northumberland County Council	24X7 LIMITED	6031874	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,068.10	Expense
Northumberland County Council	24X7 LIMITED	6031855	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.72	Expense
Northumberland County Council	24X7 LIMITED	6031866	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,706.93	Expense
Northumberland County Council	24X7 LIMITED	6031865	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,921.66	Expense
Northumberland County Council	24X7 LIMITED	6031854	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,801.36	Expense
Northumberland County Council	24X7 LIMITED	6031883	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,637.60	Expense
Northumberland County Council	3D TAXIS	300002671953039	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	3PB	300002709676494	17-02-2022		Legal	120001	194000	Legal Advice - External	9,050.00	Expense
Northumberland County Council	4-5 GRAYS INN SQUARE	300002686463652	09-02-2022		Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	A & J KEITH LTD	300002722452329	22-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024526	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024575	01-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024603	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024576	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024525	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024555	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024602	02-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	533.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024632	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024631	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024577	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6024577	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	856.00	Expense
Northumberland County Council	A P BOOTH	6097233	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	428.54	Expense
Northumberland County Council	A SCUDAMORE	300002723021293	23-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.86	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002671953106	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002671953112	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002671953089	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002671953109	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002671953103	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6024635	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002673984880	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,793.20	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6043217	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	204.16	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	6043217	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	6043217	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	ABACUS TRAVEL	300002677342590	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002677342627	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074572	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	285.15	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074573	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,296.02	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074574	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,360.31	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074575	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,720.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074575	10-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,592.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6074575	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,404.96	Expense

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Northumberland County Council	ABC TAXIS	300002672144520	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	AC ECO COATINGS	6031658	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	675.00	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	300002692447428	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,566.14	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	300002692447720	14-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,707.22	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	300002704772718	16-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,370.11	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002670147109	15-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002656168898	04-02-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	29,166.50	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	6085208	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6043269	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.54	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6043412	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.25	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014407	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014402	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	942.02	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014398	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	259.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014397	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	425.99	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014396	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.26	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014365	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	268.42	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6014225	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	489.00	Expense
Northumberland County Council	ACTION GROUP	6014347	01-02-2022		Housing Voids	550135	140017	Consumable Materials	1,277.30	Expense
Northumberland County Council	ACTION GROUP	6014383	01-02-2022		Housing Voids	550135	140017	Consumable Materials	1,984.33	Expense
Northumberland County Council	ACTION GROUP	6031691	07-02-2022		Housing Maintenance	550130	140017	Consumable Materials	938.92	Expense
Northumberland County Council	ACTION GROUP	300002673984183	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,481.92	Asset
Northumberland County Council	ACTION GROUP	6073955	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,477.18	Expense
Northumberland County Council	ACTION GROUP	6073876	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	5,998.43	Expense
Northumberland County Council	ACTION GROUP	6073879	15-02-2022		Housing Maintenance	550130	140017	Consumable Materials	996.52	Expense
Northumberland County Council	ACTION GROUP	6073799	15-02-2022		EDMOS	550150	140017	Consumable Materials	1,892.67	Expense
Northumberland County Council	ACTION GROUP	6073880	16-02-2022		Housing Maintenance	550130	140017	Consumable Materials	784.02	Expense
Northumberland County Council	ACTION GROUP	6111263	23-02-2022		EDMOS	550150	140017	Consumable Materials	4,753.12	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002669974929	01-02-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,970.68	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002669974936	01-02-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,755.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002705512458	16-02-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,973.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002705512452	16-02-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,565.70	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002728592248	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,946.35	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002728425852	28-02-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,175.67	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6093232	17-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,288.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6093232	17-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,332.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6109218	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.45	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002695440464	14-02-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	409.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002694817949	15-02-2022	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002694817881	15-02-2022	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002694817946	15-02-2022	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002707934418	17-02-2022		Community Rapid Testing	306633	144025	Professional Services	67,561.84	Expense
Northumberland County Council	AD HOC UK SECURITY	300002684506337	08-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,015.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002684506328	08-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	601.75	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463871	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463871	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463876	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463876	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463879	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463879	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002687395579	09-02-2022	Total Cost Centre	Small Holdings	128002	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002687395533	09-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463696	09-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	83.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686463696	09-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	352.75	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686972482	09-02-2022	Finance	Surplus Properties	128004	144016	Security Services	1,400.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686972482	09-02-2022	Finance	Surplus Properties	128004	144016	Security Services	336.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002686972499	09-02-2022	Finance	Surplus Properties	128004	144016	Security Services	980.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002687395530	11-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002706974088	16-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002706974085	16-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002706974085	16-02-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,400.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002674504471	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6091194	16-02-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6091193	16-02-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002722452699	22-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002720523504	22-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002720523492	22-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002720589590	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,150.00	Asset

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Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002669974944	01-02-2022		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002677002303	07-02-2022		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002676712631	07-02-2022	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002690199416	10-02-2022		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002702745174	15-02-2022	General Fund	Employment Coach Team	010029	111001	Electricity	1,964.22	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002702745171	15-02-2022	General Fund	Employment Coach Team	010029	144052	Postage & Carriage	362.15	Expense
Northumberland County Council	ADVANCED CHILD CARE ASSESSMENTS LIMITED	300002720523381	22-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	549.60	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	6073797	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	6073796	18-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED INDUSTRIAL SOLUTIONS LIMITED	300002707934454	17-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	254.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5993442	04-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002674240206	04-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043614	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,013.81	Expense
Northumberland County Council	ADVANCED TAXIS	6043584	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,225.28	Expense
Northumberland County Council	ADVANCED TAXIS	6043592	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,864.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043601	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307.20	Expense
Northumberland County Council	ADVANCED TAXIS	6043593	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,324.30	Expense
Northumberland County Council	ADVANCED TAXIS	6043615	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,931.92	Expense
Northumberland County Council	ADVANCED TAXIS	6043585	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043609	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.70	Expense
Northumberland County Council	ADVANCED TAXIS	6043586	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,868.84	Expense
Northumberland County Council	ADVANCED TAXIS	6043594	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,624.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002674240182	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,134.40	Expense
Northumberland County Council	ADVANCED TAXIS	300002674240214	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,823.60	Expense
Northumberland County Council	ADVANCED TAXIS	6043600	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043605	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043583	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,077.60	Expense
Northumberland County Council	ADVANCED TAXIS	6043613	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043608	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	6043602	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,648.44	Expense
Northumberland County Council	ADVANCED TAXIS	6043606	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,021.40	Expense
Northumberland County Council	ADVANCED WORKSHOPS LIMITED	6110998	23-02-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	976.00	Expense
Northumberland County Council	AECOM LTD	300002657081366	11-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,416.27	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6058232	07-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,641.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058184	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058184	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058184	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058184	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058184	07-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	52.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	116.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	178.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	206.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	306.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	165.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	92.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	173.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	642.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	136.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	63.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	233.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6058186	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	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	AGE UK NORTHUMBERLAND	6122711	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	324.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122711	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	153.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122711	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	70.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122711	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	225.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	63.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	329.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6122713	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	14.58	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002657642142	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002657642145	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002677342541	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	900.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002677342561	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	825.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002677002442	07-02-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	2,579.15	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002677002373	08-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,276.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002692403199	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002705512023	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002713884768	23-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	7,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002713884771	23-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	7,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6020216	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	471.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002728592198	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,334.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002660088969	11-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002660088969	11-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,908.23	Asset
Northumberland County Council	AKARI CARE	6024998	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,275.36	Expense
Northumberland County Council	AKARI CARE	6025002	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,226.20	Expense
Northumberland County Council	AKARI CARE	6059998	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	AKARI CARE	6059999	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,822.40	Expense
Northumberland County Council	AKARI CARE	6059999	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	6060001	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,358.45	Expense
Northumberland County Council	AKARI CARE	6060002	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,616.74	Expense
Northumberland County Council	AKARI CARE	6060003	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060003	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,212.25	Expense
Northumberland County Council	AKARI CARE	6060003	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060003	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,111.06	Expense
Northumberland County Council	AKARI CARE	6060003	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	AKARI CARE	6060004	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	AKARI CARE	6060004	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,456.88	Expense
Northumberland County Council	AKARI CARE	6060004	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060004	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	6060004	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	6060005	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	AKARI CARE	6060006	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,897.32	Expense
Northumberland County Council	AKARI CARE	6060007	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	6060007	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060007	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	6060007	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	AKARI CARE	6060007	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	6060008	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	6060008	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,640.96	Expense
Northumberland County Council	AKARI CARE	6060009	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	6060009	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	AKARI CARE	6060009	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	6060010	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	6060010	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	6060010	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	6060011	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	6060011	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	6060012	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,843.54	Expense
Northumberland County Council	AKARI CARE	6060013	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	460.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	6073606	10-02-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	54.82	Expense
Northumberland County Council	AKK CONSUMABLES	6073606	10-02-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	41.64	Expense
Northumberland County Council	AKK CONSUMABLES	6073606	10-02-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	6110937	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	695.00	Expense
Northumberland County Council	ALAN D HAILE FUNERAL SERVICES	300002676712453	25-02-2022		Coroners	117001	144013	Body Conveyancing	450.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002684050258	08-02-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002674448340	04-02-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	280.00	Expense
Northumberland County Council	ALBANY HOUSE	6110344	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY HOUSE	6110345	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5997983	11-02-2022	Total Cost Centre	Customer Services Admin	255100	140009	Furniture - not attached to buildings	440.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5998001	11-02-2022	Total Cost Centre	Customer Services Admin	255100	140009	Furniture - not attached to buildings	390.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002666558332	16-02-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	70,336.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002666558341	16-02-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	14,082.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002666558346	18-02-2022	Total Cost Centre	Customer Services Admin	255100	140009	Furniture - not attached to buildings	1,689.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002666558349	18-02-2022	Total Cost Centre	Customer Services Admin	255100	140009	Furniture - not attached to buildings	1,689.00	Expense
Northumberland County Council	ALBURY CARE GROUP	6071248	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,141.76	Expense
Northumberland County Council	ALDERSON LAW LLP	300002713881660	22-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	ALEX KELLY LIMITED	5983812	04-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	167.96	Expense
Northumberland County Council	ALEX KELLY LIMITED	5983812	04-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	171.96	Expense
Northumberland County Council	ALEX KELLY LIMITED	5983812	04-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	171.96	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002657081377	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	65.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002657081377	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	420.00	Expense
Northumberland County Council	ALLANS PROPERTY	300002725451266	24-02-2022	General Fund	NEAT Team North - Alnwick	217100	119500	Insurance - buildings and contents	281.48	Expense
Northumberland County Council	ALLINGTON WITH SEDGEBROOK CHURCH OF ENGLAND PRIMARY SCHOOL	300002659599633	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.53	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.38	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.58	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.24	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.49	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.17	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.47	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.04	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.96	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.35	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.20	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.13	Expense
Northumberland County Council	ALLINGTONS	6073569	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.56	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002684520032	08-02-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,303.47	Expense
Northumberland County Council	ALPHA RECOVERY	6073711	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300002650931629	02-02-2022		New Northumberland Insurance Fund	990301	500101	Insurance Fund	8,212.37	Revenue
Northumberland County Council	ALWINTON PARISH COUNCIL	6071612	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	431.28	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002657642040	01-02-2022		Infrastructure - Management	127300	145002	Computer hardware	895.79	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002657642034	01-02-2022		Infrastructure - Management	127300	145002	Computer hardware	5,679.61	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002677002730	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002677002723	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002677002711	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	AMBLE TAXIS	300002671953936	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	AMBLE TAXIS	300002671953933	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,949.40	Expense
Northumberland County Council	AMBLE TAXIS	300002671953930	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	AMBLE TAXIS	300002671953927	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074576	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	704.35	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074577	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,553.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074577	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,320.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074578	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,972.26	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074578	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,633.67	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6074578	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,769.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6075098	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	757.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6075099	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,933.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6075099	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,304.00	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	6085222	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002666311341	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002666311344	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002666311338	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002666311350	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002666311347	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504887	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504934	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504937	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504940	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504943	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002674504946	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,275.00	Asset
Northumberland County Council	ANDREW HORNER AND SON LIMITED	6059881	25-02-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	293.78	Expense
Northumberland County Council	ANDREW RICHARDSON	6043402	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	664.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6043404	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	286.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6043403	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	691.00	Expense
Northumberland County Council	ANDY GARDNER	300002713871457	21-02-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	700.00	Expense
Northumberland County Council	ANTALIS LIMITED	5992449	11-02-2022		Central Print	127800	143000	Printing & Stationery	352.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	6043552	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	675.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002658485311	09-02-2022	Finance	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	6,200.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002658485311	09-02-2022	Finance	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002687328943	10-02-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002689500360	25-02-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002689500357	25-02-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEX ACOUSTICS LIMITED	300002713882084	21-02-2022	Finance	Accommodation Moves	128019	144025	Professional Services	1,845.00	Expense
Northumberland County Council	APOLLO DOORS LIMITED	300002692403797	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,610.00	Asset
Northumberland County Council	AQUACHECK ENGINEERING LTD	300002659593983	17-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	386.84	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6059892	09-02-2022	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6090264	16-02-2022	General Fund	Allendale	200890	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6113441	24-02-2022	General Fund	Otterburn	200910	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6113363	24-02-2022	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300002668261716	25-02-2022		Northumberland Archives	127500	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	49.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	49.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	26.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	65.17	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	46.70	Expense
Northumberland County Council	ARCO GROUP LIMITED	6016208	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	142000	Clothing / Uniform	46.70	Expense
Northumberland County Council	ARJO UK LTD	300002723190659	24-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	500.23	Expense
Northumberland County Council	ARJO UK LTD	300002723190656	24-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,111.62	Expense
Northumberland County Council	ARJO UK LTD	300002723190653	24-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	835.13	Expense
Northumberland County Council	ARM PIPETEK LTD	300002656882995	04-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,929.50	Expense
Northumberland County Council	ARM PIPETEK LTD	300002692447902	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002692447902	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002692447902	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002725780119	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002725780119	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5991533	03-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5991533	03-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5991534	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	522.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5991534	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5991534	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.61	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6004082	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6004082	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6004082	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6004082	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6000304	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.97	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6000304	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6000304	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6000304	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6000304	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6043267	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6043267	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	372.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6043267	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6043267	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6110927	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6110927	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.65	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6110927	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.73	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6110927	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.65	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953043	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953048	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	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	ARRIVA NORTHUMBRIA LIMITED	300002671953048	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953051	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953054	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,686.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953054	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953057	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002671953060	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,084.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748198	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,120.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748198	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	625.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748201	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,045.89	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748201	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,027.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748206	08-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002684748209	08-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002713871332	21-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002713871332	21-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	180.80	Expense
Northumberland County Council	ARROW COMMS LTD	300002707119193	16-02-2022	General Fund	Onecall	306367	140000	Equipment	14.99	Expense
Northumberland County Council	ARROW COMMS LTD	300002707119193	16-02-2022	General Fund	Onecall	306367	140000	Equipment	670.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002692447446	11-02-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002692447449	11-02-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,800.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075144	16-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	190.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075144	16-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,260.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075141	16-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,966.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	256.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,775.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	924.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	856.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	557.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	467.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002667075179	17-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,800.00	Expense
Northumberland County Council	ASDA STORES LIMITED	6097223	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	335.69	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002673984031	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	550.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002691968821	10-02-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,047.40	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002722452124	22-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	375.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5998392	03-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002660264562	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	868.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002660264559	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	341.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002660264550	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	409.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002660264529	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	988.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002657081343	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	270.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002660264502	04-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	939.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002690199244	10-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	758.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002690199223	10-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	856.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020245	11-02-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	333.51	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318763	11-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	429.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318766	11-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	684.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318769	11-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	997.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002705512082	16-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	763.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002705512088	16-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	838.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6000336	16-02-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	343.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002676712685	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	659.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318777	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	527.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318785	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	942.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318835	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	279.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668261911	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	318.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668261990	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	256.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318791	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	295.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318788	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	394.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002689902289	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,002.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668261951	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	304.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318811	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	885.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318827	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	470.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002689902292	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	350.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318814	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	545.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318817	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	531.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318824	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	453.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002689902295	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	760.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002689902269	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	326.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668261905	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	365.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668261899	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,123.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002668318802	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	385.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002689902286	18-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	507.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6031709	18-02-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	773.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002720523588	22-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	835.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002720523585	22-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	426.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002720523591	22-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,017.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002725451913	25-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	317.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6024286	25-02-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	276.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6031183	25-02-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,265.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6031184	25-02-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	660.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002690199151	25-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	334.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002690199146	25-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	703.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002690199034	25-02-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	538.04	Expense
Northumberland County Council	ASL TRAINING	300002665490119	24-02-2022	General Fund	Street Lighting Maintenance	200620	140000	Equipment	5,400.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002673984981	08-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	320.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002673984981	08-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	4,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6060019	08-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,998.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6060020	08-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,896.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085514	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,608.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085510	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085502	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085515	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,355.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085517	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085518	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085511	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085503	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085508	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085506	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085512	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,526.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085505	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15,427.44	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085504	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085504	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085509	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085507	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085519	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085520	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085513	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,526.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085513	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085513	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085516	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,608.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6085516	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,355.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6110542	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,896.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116276	25-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116272	25-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116277	25-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,526.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116279	25-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116280	25-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116281	25-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116275	25-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116274	25-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15,427.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116273	25-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6116278	25-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6122397	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,998.72	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002709802063	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002673984930	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002684050200	08-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,600.00	Expense
Northumberland County Council	ATKINS LTD	300002657081220	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,600.41	Asset
Northumberland County Council	ATKINS LTD	300002669974699	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	654.70	Asset
Northumberland County Council	ATLAS COMPUTERS LTD	300002667304783	21-02-2022	General Fund	Construction	200300	140019	General/Magazine Subscriptions	375.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	6059509	08-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,674.44	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002665131305	08-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	13,400.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6058237	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	6058238	07-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	6058241	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	428.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	6058242	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	6058245	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARNARDOS	300002705512008	16-02-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	7,740.14	Expense
Northumberland County Council	BARNARDOS	300002661035687	17-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	BARNARDOS	300002722452827	23-02-2022	General Fund	SEN Other	014017	144025	Professional Services	464.00	Expense
Northumberland County Council	BARNARDOS	300002689199971	25-02-2022	General Fund	Northumberland Families First	017020	144034	Commissioned Services	4,290.00	Expense
Northumberland County Council	BARNARDOS	300002692403281	25-02-2022	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	19,467.00	Expense
Northumberland County Council	BARNESBURY CYCLING CLUB	300002689139612	09-02-2022		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	10,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024959	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024948	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024940	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024955	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024953	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024954	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,277.50	Expense
Northumberland County Council	BAYNES TRAVEL	6024938	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,237.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024939	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024931	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024930	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BAYNES TRAVEL	6024947	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	BEACHCROFT LLP	300002691968574	10-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,940.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002720523389	22-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,071.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	6110347	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,539.20	Expense
Northumberland County Council	BEACHVILLE REST HOME	6110347	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,925.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	6110348	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,101.81	Expense
Northumberland County Council	BEACHVILLE REST HOME	6110349	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,570.88	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	5993656	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	259.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5993656	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	55.00	Asset
Northumberland County Council	BECKZ TAXIS	300002702820946	16-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	BECKZ TAXIS	300002702820956	16-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	600.00	Expense
Northumberland County Council	BECKZ TAXIS	300002702820943	17-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6120258	25-02-2022	General Fund	GPS	035111	144034	Commissioned Services	260.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059435	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059436	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059436	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059436	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	287.86	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059436	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059436	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.17	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059443	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059443	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6059443	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6073528	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.99	Expense
Northumberland County Council	BELL TRUCK AND VAN	6073528	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	6073532	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	383.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.63	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	892.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110879	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6110890	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111050	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,159.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111051	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	711.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111448	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	236.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111448	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111448	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111448	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.79	Expense
Northumberland County Council	BELL TRUCK AND VAN	6111448	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.04	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060133	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	-529.92	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6071616	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	512.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060134	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	277.62	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060134	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	277.62	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060134	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060134	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6060134	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELLS COACHES	6024517	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	BELLS COACHES	6024570	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BELLS COACHES	6024621	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	BELLS COACHES	6024544	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BELLS COACHES	6024571	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BELLS COACHES	6024596	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,790.50	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6093239	17-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6111018	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.50	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6111019	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.50	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6110350	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,680.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6110350	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,769.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6109190	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.82	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6109190	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6109439	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	550.90	Expense
Northumberland County Council	BERNICIA GROUP LTD	6024282	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	456.15	Expense
Northumberland County Council	BERNICIA GROUP LTD	6091195	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	431.28	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002660507919	18-02-2022		Receipts	990320	500211	Journal Error Suspense	1,702.21	Asset
Northumberland County Council	BERWICK ACADEMY	300002692447552	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	2,720.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002692447552	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	205.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002709802078	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002728592452	25-02-2022		Chief Executive	104001	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	300002709684873	18-02-2022	General Fund	Investment Properties	130041	113000	Rents and Leases	8,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002692447523	25-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	547.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002692447523	25-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	547.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002692447523	25-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	422.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002692447523	25-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	422.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6034217	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6034221	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6034223	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	515.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6034225	03-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6072199	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6072202	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6072204	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	527.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6072206	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.78	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	527.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.90	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	52.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	95.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6109256	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	144.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110746	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110747	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	704.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110750	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110752	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	433.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110753	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	527.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6110755	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BIBLIOTHECA (UK)	5983816	04-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,315.46	Asset
Northumberland County Council	BIDFOOD	300002652893957	03-02-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	355.32	Expense
Northumberland County Council	BIDFOOD	300002689500287	24-02-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,487.98	Expense
Northumberland County Council	BIDFOOD	300002687328965	25-02-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	288.09	Expense
Northumberland County Council	BIDFOOD	300002713888120	25-02-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,253.73	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002674664762	04-02-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,200.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002674664751	04-02-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	104.57	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002674664751	04-02-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	11,188.67	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002674664751	04-02-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	2,649.03	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002691968451	10-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,143.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002691968351	10-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	13,802.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002720589570	23-02-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,009.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002725450458	24-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,362.90	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300002720523368	24-02-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002707335672	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,260.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002707119826	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	BLACKWELL UK LTD	300002694799070	11-02-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	422.00	Expense
Northumberland County Council	BLACKWELL UK LTD	300002694799106	11-02-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	446.50	Expense
Northumberland County Council	BLACKWELL UK LTD	300002694799109	11-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	147.96	Expense
Northumberland County Council	BLACKWELL UK LTD	300002694799109	11-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	133.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6034212	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6034213	03-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6034214	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6034215	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,186.65	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084192	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.82	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084193	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	331.01	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084194	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,462.06	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084196	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084197	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084198	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084200	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	432.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084201	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	338.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084202	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,290.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084204	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084205	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084206	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	618.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084207	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084208	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084209	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	480.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084209	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	742.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6084210	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6110723	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	450.90	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114720	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	56.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114720	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	329.84	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984402	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984415	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984415	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	124.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984418	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	991.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984421	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984424	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686984427	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,877.20	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	BLUELINE TAXIS	300002686984430	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972388	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972401	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,846.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972422	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	839.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934752	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	222.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934752	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	168.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972429	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972437	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972445	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	334.72	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972448	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	666.24	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972464	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934576	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934591	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934585	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934598	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934604	09-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934607	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	931.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934616	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	700.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934613	09-02-2022	General Fund	Child in Need	016019	181000	Client Transport	690.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934619	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934622	09-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934630	09-02-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	3,135.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934709	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934712	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934720	09-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934729	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934729	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	270.76	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934729	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	68.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934732	09-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	399.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934766	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934737	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	96.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934737	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	165.32	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934915	09-02-2022	General Fund	Child in Need	016019	181000	Client Transport	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972440	10-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	546.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002692447281	11-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,284.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934548	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934601	11-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	554.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934726	11-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	80.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934726	11-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	610.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002689902079	11-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002701851784	15-02-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	747.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972451	16-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	673.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002686972451	16-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	523.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002686934706	16-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	630.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002692244648	11-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	570.50	Expense
Northumberland County Council	BLYTH CRICKET AND RUGBY FOOTBALL CLUB	300002671135360	02-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	8,810.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	6097232	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	776.29	Expense
Northumberland County Council	BLYTH SERVICE STATION	6031680	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	368.86	Expense
Northumberland County Council	BLYTH SERVICE STATION	6059610	08-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	939.65	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111008	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	160.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111008	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111008	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	192.96	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111013	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111013	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	107.15	Expense
Northumberland County Council	BLYTH SERVICE STATION	6111013	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6060136	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6073994	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6073994	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	378.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6073994	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6073994	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	252.00	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	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	182.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	299.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	93.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	533.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	148.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6111342	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300002704971993	17-02-2022	General Fund	Autism	014150	113001	Casual hire of facilities	420.00	Expense
Northumberland County Council	BOC LTD	300002686972517	09-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	957.50	Expense
Northumberland County Council	BOND CARE	6071703	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,368.11	Expense
Northumberland County Council	BOND CARE	6076257	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	898.02	Expense
Northumberland County Council	BOND CARE	6076257	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	44.90	Expense
Northumberland County Council	BOND CARE	6076258	14-02-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	1,122.24	Expense
Northumberland County Council	BOND CARE	6076259	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	BOND CARE	6076260	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,796.91	Expense
Northumberland County Council	BOND CARE	6076261	14-02-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	981.96	Expense
Northumberland County Council	BOND CARE	6110441	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,282.61	Expense
Northumberland County Council	BOND CARE	6109442	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,067.53	Expense
Northumberland County Council	BOND CARE	6108199	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,479.71	Expense
Northumberland County Council	BOND CARE	6110442	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,993.28	Expense
Northumberland County Council	BOND CARE	6110442	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6110442	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	BOND CARE	6110443	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	BOND CARE	6110443	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BOND CARE	6110443	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6110443	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6110443	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BOND CARE	6110444	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	BOND CARE	6110444	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	BOND CARE	6110444	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,730.64	Expense
Northumberland County Council	BOND CARE	6110444	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BOND CARE	6110445	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,993.28	Expense
Northumberland County Council	BOND CARE	6110445	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6110445	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	BOND CARE	6110445	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,730.64	Expense
Northumberland County Council	BOND CARE	6110445	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,963.04	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	534.99	Expense
Northumberland County Council	BOND CARE	6110446	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BOOKER LIMITED	300002661173642	11-02-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	-281.65	Expense
Northumberland County Council	BOOKER LIMITED	300002695440091	18-02-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	344.70	Expense
Northumberland County Council	BOOTS UK LTD	6097225	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	778.81	Expense
Northumberland County Council	BOOTS UK LTD	6097227	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	624.99	Expense
Northumberland County Council	BOOTS UK LTD	6097228	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	282.52	Expense
Northumberland County Council	BOOTS UK LTD	6097231	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	693.62	Expense
Northumberland County Council	BOOTS UK LTD	6097209	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,994.10	Expense
Northumberland County Council	BOOTS UK LTD	6097210	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	328.50	Expense
Northumberland County Council	BOOTS UK LTD	6097215	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	307.38	Expense
Northumberland County Council	BOOTS UK LTD	6097190	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	540.00	Expense
Northumberland County Council	BOOTS UK LTD	6097191	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	414.00	Expense
Northumberland County Council	BOOTS UK LTD	6097193	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	336.50	Expense
Northumberland County Council	BORDALOO LIMITED	300002657048382	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	604.32	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	1,047.48	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	503.60	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	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	604.32	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	644.60	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	241.72	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	705.04	Expense
Northumberland County Council	BORDER LINKS LTD	6059681	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	50.36	Expense
Northumberland County Council	BORDER STONE QUARRIES	300002691968020	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.50	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110944	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110944	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110945	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110945	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110946	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6110946	23-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	BORDER VILLAGER	300002673984006	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,660.35	Expense
Northumberland County Council	BORDER VILLAGER	300002673984011	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	BORDER VILLAGER	300002671957000	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.50	Expense
Northumberland County Council	BORDER VILLAGER	300002673984026	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,384.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984045	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984066	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002672144965	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984036	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984042	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984048	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984115	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002660088626	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002660088623	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-735.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002660088620	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-560.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002660088617	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-490.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275019	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984039	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984099	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,903.96	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984062	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984111	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,463.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984059	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984140	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984054	03-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984120	03-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984072	03-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,085.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984144	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984151	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002674504718	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984108	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	519.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984108	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984102	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984095	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002686934763	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,009.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002686934763	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002673984087	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002674504712	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002674504712	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002707119352	16-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002684748181	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002684748178	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	592.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300002684748175	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002684748165	08-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002684748073	08-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,573.10	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002671953870	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002671953876	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002671953873	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002671953879	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002671953866	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	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	BRADLEYS MASTER LOCKSMITHS LTD	300002722452135	22-02-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	374.63	Expense
Northumberland County Council	BRALDANNICH KENNELS AND CATTERY	6091186	16-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	561.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300002665490354	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,550.80	Asset
Northumberland County Council	BRIAN JEWERS	300002687395659	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002656887862	04-02-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	338.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6085456	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,326.48	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6085456	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,884.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6085456	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIGHT 3D ENVIRONMENTS LIMITED	300002661324812	09-02-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	2,000.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6059996	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,475.52	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002705512047	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	236,821.89	Asset
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002657048407	02-02-2022	General Fund	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	6079530	17-02-2022	Finance	Hexham Fire Station	029153	111002	Gas	1,599.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6016491	18-02-2022	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	278.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119308	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	950.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119309	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119310	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.74	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119311	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119313	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,572.51	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119314	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	346.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119315	25-02-2022	Total Cost Centre	Property SLA Charges - St Wilfred's Primary	128085	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119316	25-02-2022	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119321	25-02-2022	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	613.39	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119329	25-02-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119330	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119331	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119332	25-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6119333	25-02-2022	Total Cost Centre	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002636787880	09-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-323,923.95	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002673984088	09-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	656,294.27	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002692447740	14-02-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,168.20	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002701851723	15-02-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,462.27	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002048110309	16-02-2022		Infrastructure - Management	127300	145002	Computer hardware	3,666.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002707934895	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,801,649.44	Asset
Northumberland County Council	BROADWAY CABS	6032275	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	602.00	Expense
Northumberland County Council	BROADWAY CABS	6032278	03-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	512.00	Expense
Northumberland County Council	BROADWAY CABS	6032271	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BROADWAY CABS	6032273	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROADWAY CABS	6032274	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BROADWAY CABS	6032270	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BROWNEJACOBSON	300002706974496	17-02-2022	Finance	Accommodation Moves	128019	151015	Abortive Fees	1,500.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5992439	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	856.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5992439	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	44.79	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002692084695	11-02-2022		Infrastructure - Management	127300	145001	Data Lines	1,245.66	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002720523471	22-02-2022		Infrastructure - Management	127300	145001	Data Lines	75,495.07	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6073600	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.60	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6073600	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.08	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6073600	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.44	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6073600	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6073600	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.56	Expense
Northumberland County Council	BUDGET TAXIS	6032261	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	6032259	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	6032232	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6032195	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	BUDGET TAXIS	6032246	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BUDGET TAXIS	6032196	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6032260	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	6032234	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BUDGET TAXIS	6032220	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	300002684748286	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BUPA CARE HOMES	6104196	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,486.07	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,900.72	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,808.28	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,450.36	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,682.32	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,819.20	Expense
Northumberland County Council	BUPA CARE HOMES	6104197	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	6000306	11-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	439.20	Expense
Northumberland County Council	BWS	300002702745918	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	204.00	Asset
Northumberland County Council	BWS	300002702745918	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	BWS	300002702745914	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002727891653	24-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	304.00	Asset
Northumberland County Council	BWS	300002727891653	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300002727891653	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300002727891653	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	BWS	300002727891653	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002671040882	02-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002671040872	02-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,730.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002671040844	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002671040856	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002671040853	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002671040879	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692403210	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002692403219	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002692084654	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692084654	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692084654	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692084654	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692403444	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692403438	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002692403441	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002713881725	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002713881717	22-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,172.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002722452821	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002722452815	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002722452810	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002722452810	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002722452795	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002728425988	28-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002728425985	28-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,172.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002728425982	28-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002728425979	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,608.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6073870	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	438.70	Expense
Northumberland County Council	C F INKPEN AND SONS	6014325	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	294.38	Expense
Northumberland County Council	C F INKPEN AND SONS	6043283	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	277.69	Expense
Northumberland County Council	C H & S PEART	300002692403447	11-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,028.16	Expense
Northumberland County Council	C SPENCER LIMITED	300002709684036	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398,867.70	Asset
Northumberland County Council	CALL A CAR	300002671956820	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	CALL A CAR	300002671956813	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002723021393	23-02-2022		Holiday Activity Fund	306634	144025	Professional Services	5,500.00	Expense
Northumberland County Council	CALOR GAS LTD	300002659599824	04-02-2022	General Fund	Widdrington Library	252380	111002	Gas	400.05	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6077193	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,427.65	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6110334	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,285.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6122395	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,400.16	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6085203	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,391.36	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002673984696	04-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,000.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6109939	23-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,959.10	Expense
Northumberland County Council	CANNY LITTLE KITCHEN	300002713880897	22-02-2022	General Fund	Pupil Referral Unit	001100	141003	School Meals	346.50	Expense
Northumberland County Council	CANNY LITTLE KITCHEN	300002722915290	23-02-2022	General Fund	Pupil Referral Unit	001100	141003	School Meals	294.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002694817858	25-02-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,700.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002694817855	25-02-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,184.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	6020278	25-02-2022	Finance	Property Default	290000	140000	Equipment	862.75	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	6020278	25-02-2022	Finance	Property Default	290000	140000	Equipment	10.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	6022295	25-02-2022	Finance	Property Default	290000	140000	Equipment	699.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6021188	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6021188	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	397.10	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6071244	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6071245	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6071246	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,557.25	Expense
Northumberland County Council	CARE QUALITY COMMISSION	6091187	16-02-2022	General Fund	Tynedale House Residential OP	300252	144025	Professional Services	10,037.00	Expense
Northumberland County Council	CARE UK	5987765	03-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	6110264	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,909.22	Expense
Northumberland County Council	CARE UK	6111672	23-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002673984416	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	881.76	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	CAREBASE	300002709684144	18-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	301.00	Expense
Northumberland County Council	CAREBASE	300002694817620	21-02-2022	General Fund	Blyth	306604	181004	Personal Needs	890.00	Expense
Northumberland County Council	CAREBASE	300002713871539	21-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6024990	02-02-2022	General Fund	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072331	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072331	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072341	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,991.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072341	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072326	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,373.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6072334	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6085229	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	114.48	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6085229	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6073587	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	789.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110911	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002695440966	28-02-2022	General Fund	Ashington NEAT Core Service	217270	140003	Tools	416.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002695440966	28-02-2022	General Fund	Ashington NEAT Core Service	217270	140003	Tools	396.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6073590	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6073590	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.19	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6073591	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6073591	28-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002695440963	28-02-2022	General Fund	Blyth NEAT Core Service	217220	140003	Tools	842.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6110915	28-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.44	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002695440951	28-02-2022	General Fund	Blyth NEAT Core Service	217220	140003	Tools	1,080.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002671953861	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,175.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	6097185	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	379.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6076251	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109432	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	276.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109433	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109433	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	20,440.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109433	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,987.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109433	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,174.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109434	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,368.11	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109435	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	38,482.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109435	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,652.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6109435	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6074348	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,245.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002728592219	25-02-2022	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	508.00	Expense
Northumberland County Council	CATISFACTION CATTERY	6109940	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	600.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	192.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	24.62	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	291.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	246.15	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	123.08	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6031239	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	32.82	Expense

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Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	516.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	192.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	49.23	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	291.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	86.15	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	127.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	147.69	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	262.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	287.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	516.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6111378	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	459.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058214	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	788.76	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058215	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,654.78	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058216	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058217	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,554.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058218	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	445.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058219	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,659.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058221	07-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,065.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058222	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,074.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058223	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058224	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	850.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058225	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058226	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	903.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058227	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	680.34	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058228	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,064.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058229	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	614.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058230	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	357.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6058231	07-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	585.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6059704	08-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.52	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6097183	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,377.50	Expense
Northumberland County Council	CENTREWIRE LIMITED	300002661283407	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	300002661283407	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	300002661283407	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	300002661283407	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	300002661283407	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	CENTREWIRE LIMITED	300002677342584	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6071198	11-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	592.80	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6014766	16-02-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,460.01	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002684506269	08-02-2022	Finance	Surplus Properties	128004	111000	Oil	1,092.80	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002661727546	11-02-2022	General Fund	Chibburn Court	300154	111000	Oil	808.65	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	6043549	04-02-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	6114445	24-02-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	535.00	Expense
Northumberland County Council	CGP	300002692084754	11-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	140014	Books, Publications and Media	78.00	Expense
Northumberland County Council	CGP	300002692084754	11-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	140014	Books, Publications and Media	78.00	Expense
Northumberland County Council	CGP	300002692084754	11-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	140014	Books, Publications and Media	78.00	Expense
Northumberland County Council	CGP	300002692084754	11-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	140014	Books, Publications and Media	33.00	Expense
Northumberland County Council	CGP	300002692084754	11-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	140014	Books, Publications and Media	33.00	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002684050197	08-02-2022		Holiday Activity Fund	306634	144025	Professional Services	1,026.07	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002687328505	09-02-2022		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002686463646	09-02-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002687328400	09-02-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002686463643	09-02-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002687328478	09-02-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002695440516	14-02-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6110543	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,987.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6110543	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,964.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6110543	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,767.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6110543	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	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	CHARLOTTE STRAKER HOUSE	6108194	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,051.90	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6108195	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,875.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6108196	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,139.97	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6108197	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	911.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6108197	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,822.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6108198	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	683.98	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6005302	18-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6008631	18-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6008631	18-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002677002657	07-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,664.40	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6038185	03-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,957.43	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002674448146	04-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,960.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002692447694	11-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	516.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002692447714	11-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	866.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002702676515	15-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	288.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002701851813	15-02-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	625.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002701851766	15-02-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002701851766	15-02-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	49.00	Expense
Northumberland County Council	CHOYSEZ	300002702676484	15-02-2022	General Fund	Inclusion	017009	144025	Professional Services	3,259.50	Expense
Northumberland County Council	CHOYSEZ	300002702676484	15-02-2022	General Fund	Inclusion	017009	144025	Professional Services	6,640.50	Expense
Northumberland County Council	CHOYSEZ	300002702676468	15-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,762.50	Expense
Northumberland County Council	CHRIS MOWATT LANDSCAPING LIMITED	300002692447726	14-02-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002659234614	04-02-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002659234611	04-02-2022	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002667304409	01-02-2022	General Fund	NEAT Team South East - Blyth	217200	116001	Premises Security	7,706.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002676712547	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,170.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002676712552	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6110837	22-02-2022	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	4,618.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6110851	22-02-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	317.24	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6110860	22-02-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	1,183.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002667075701	01-02-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	4,387.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002701721778	15-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002723190221	23-02-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	6,560.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002723021696	23-02-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	4,685.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002728373337	25-02-2022	Total Cost Centre	Revenues Management	126030	144025	Professional Services	1,847.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002728373337	25-02-2022	Total Cost Centre	Benefits Management	126050	144025	Professional Services	1,847.50	Expense
Northumberland County Council	CITY AND GUILDS	300002669974822	11-02-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,416.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300002660184387	18-02-2022		Housing Maintenance	550130	140017	Consumable Materials	-1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6004038	18-02-2022		Housing Maintenance	550130	140017	Consumable Materials	8,925.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6020198	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002666558459	04-02-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	417.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5998370	10-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	256.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5998401	11-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	316.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6014323	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6014323	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	86.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6014323	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6014323	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	79.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6014323	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6043189	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	265.50	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002671956712	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,889.60	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002667273605	10-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002667273712	16-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002667273712	16-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002656168680	04-02-2022		Electoral Registration	118001	143000	Printing & Stationery	943.46	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002665154928	18-02-2022		Electoral Registration	118001	143000	Printing & Stationery	1,681.17	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002665360328	21-02-2022		Referendum	118008	143000	Printing & Stationery	2,989.39	Expense
Northumberland County Council	CIVICA UK LIMITED	300002674672542	25-02-2022	General Fund	Central Library Service	252020	144030	Hired Services	600.00	Expense
Northumberland County Council	CJL FENWICK	300002690199548	10-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	505.01	Expense
Northumberland County Council	CJL FENWICK	300002694714484	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	540.00	Expense
Northumberland County Council	CLAIRE BARBER	300002684050270	08-02-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	608.36	Expense
Northumberland County Council	CLAIRE VENUS	300002705512032	16-02-2022	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	4,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002657641085	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002704772369	28-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,000.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002707409234	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	CLEAVE AND COMPANY LIMITED	300002720523443	22-02-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CLENTEC	300002670757876	02-02-2022	General Fund	Winter Services	200380	144030	Hired Services	294.10	Expense
Northumberland County Council	CLEVELAND FIRE AUTHORITY	300002692244451	10-02-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022		Legal	120001	133000	Public Transport Fares	86.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	8.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022	Total Cost Centre	Finance Strategic	124001	133000	Public Transport Fares	86.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022	General Fund	Waste Management Services	225100	113001	Casual hire of facilities	119.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022		Resident Involvement	550065	133000	Public Transport Fares	30.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022		Resident Involvement	550065	133000	Public Transport Fares	45.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022		Resident Involvement	550065	133000	Public Transport Fares	30.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6114465	24-02-2022		Resident Involvement	550065	133000	Public Transport Fares	45.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002674504775	18-02-2022		Coroners	117001	144012	Post Mortems	6,703.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6060024	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,769.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110351	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,769.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110351	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,570.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110351	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,570.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110351	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,639.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110351	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110352	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110353	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	264.13	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6110353	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	CLOSOMAT LIMITED	300002665131283	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	558.00	Asset
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6085230	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6085230	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002692895072	11-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	715.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002692895078	11-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	624.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002692895075	11-02-2022	General Fund	Estates	300454	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692895153	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,375.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692895153	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,387.50	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692895153	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,000.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692403728	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692895150	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002692895147	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,881.25	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,792.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,703.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	1,872.46	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,129.18	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Pegswood Fire Station	029165	111002	Gas	4,011.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002730584149	25-02-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,974.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076277	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076278	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076279	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076280	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076281	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6076282	14-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110257	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110258	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,427.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110259	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,963.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110260	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110261	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110262	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6110263	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,451.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116262	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116263	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116264	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116265	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116266	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6116267	24-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	351.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	196.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	735.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	770.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	431.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6031238	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,180.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CONDENSATION CURED LIMITED	6043553	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6043554	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6043555	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6084278	15-02-2022		Housing Maintenance	550130	140017	Consumable Materials	505.00	Expense
Northumberland County Council	CONNEVANS LTD	300002665154454	23-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	1,040.00	Expense
Northumberland County Council	CONNEVANS LTD	300002670147878	25-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	969.00	Expense
Northumberland County Council	CONNEVANS LTD	300002670147878	25-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	2,660.00	Expense
Northumberland County Council	CONNEVANS LTD	300002670147878	25-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	496.61	Expense
Northumberland County Council	CONNEVANS LTD	300002670147878	25-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	2,907.00	Expense
Northumberland County Council	CONNEVANS LTD	300002670147878	25-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	604.80	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5990208	09-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	75.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5990208	09-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5990208	09-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	615.00	Expense
Northumberland County Council	CONTINENTAL	6073596	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	CONVEY BROS	300002686463399	09-02-2022		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002686463399	09-02-2022		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002686463399	09-02-2022		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002686463399	09-02-2022		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002686463399	09-02-2022		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COQUET	6074758	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,698.50	Expense
Northumberland County Council	COQUET	6074758	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,321.22	Expense
Northumberland County Council	COQUET	6074759	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,161.40	Expense
Northumberland County Council	COQUET	6074759	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,620.48	Expense
Northumberland County Council	COQUET	6074759	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,597.40	Expense
Northumberland County Council	COQUET	6076270	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,936.72	Expense
Northumberland County Council	COQUET	6076270	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,619.12	Expense
Northumberland County Council	COQUET	6076271	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,598.96	Expense
Northumberland County Council	COQUET	6076269	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,367.44	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6085205	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,106.64	Expense
Northumberland County Council	CORONA ENERGY	6109853	23-02-2022	Total Cost Centre	Coanwood	017017	111002	Gas	321.73	Expense
Northumberland County Council	CORONA ENERGY	6109696	23-02-2022	General Fund	Corbridge County Library	252160	111002	Gas	391.76	Expense
Northumberland County Council	CORONA ENERGY	6109700	23-02-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	327.30	Expense
Northumberland County Council	CORONA ENERGY	6109703	23-02-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,146.95	Expense
Northumberland County Council	CORONA ENERGY	6109709	23-02-2022	General Fund	Amble County Library	252050	111002	Gas	332.71	Expense
Northumberland County Council	CORONA ENERGY	6109684	23-02-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	519.67	Expense
Northumberland County Council	CORONA ENERGY	6109861	23-02-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	336.89	Expense
Northumberland County Council	CORONA ENERGY	6109689	23-02-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	273.48	Expense
Northumberland County Council	CORONA ENERGY	6109752	23-02-2022		Patterson House	500201	111002	Gas	2,291.08	Expense
Northumberland County Council	CORONA ENERGY	6109845	23-02-2022		Bob Elliott House	500203	111002	Gas	2,333.81	Expense
Northumberland County Council	CORONA ENERGY	6109846	23-02-2022		Nye Bevan House	500202	111002	Gas	2,133.49	Expense
Northumberland County Council	CORONA ENERGY	6109847	23-02-2022		Concorde House	500200	111002	Gas	2,313.06	Expense
Northumberland County Council	CORONA ENERGY	6109750	23-02-2022		Hartley Court	500204	111002	Gas	3,012.05	Expense
Northumberland County Council	CORONA ENERGY	6109751	23-02-2022	General Fund	Crematorium	219201	111002	Gas	5,411.07	Expense
Northumberland County Council	CORONA ENERGY	6109652	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	987.90	Expense
Northumberland County Council	CORONA ENERGY	6109656	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,898.19	Expense
Northumberland County Council	CORONA ENERGY	6109657	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,252.62	Expense
Northumberland County Council	CORONA ENERGY	6109658	23-02-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,918.28	Expense
Northumberland County Council	CORONA ENERGY	6109659	23-02-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	5,196.11	Expense
Northumberland County Council	CORONA ENERGY	6109661	23-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	6,488.19	Expense
Northumberland County Council	CORONA ENERGY	6109662	23-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	6109667	23-02-2022	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	290.01	Expense
Northumberland County Council	CORONA ENERGY	6109670	23-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	3,327.08	Expense
Northumberland County Council	CORONA ENERGY	6109672	23-02-2022	Finance	County Hall Running Costs	295060	111002	Gas	11,893.51	Expense
Northumberland County Council	CORONA ENERGY	6109753	23-02-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	663.95	Expense
Northumberland County Council	CORONA ENERGY	6109754	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	864.16	Expense
Northumberland County Council	CORONA ENERGY	6109758	23-02-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	2,210.99	Expense
Northumberland County Council	CORONA ENERGY	6109759	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,731.24	Expense
Northumberland County Council	CORONA ENERGY	6109764	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	291.00	Expense
Northumberland County Council	CORONA ENERGY	6109765	23-02-2022	Finance	Surplus Properties	128004	111002	Gas	777.71	Expense
Northumberland County Council	CORONA ENERGY	6109827	23-02-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	724.40	Expense
Northumberland County Council	CORONA ENERGY	6109828	23-02-2022	General Fund	Wylam County Library	252310	111002	Gas	555.85	Expense
Northumberland County Council	CORONA ENERGY	6109835	23-02-2022	Finance	Surplus Properties	128004	111002	Gas	1,067.45	Expense
Northumberland County Council	CORONA ENERGY	6109736	23-02-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	3,119.75	Expense
Northumberland County Council	CORONA ENERGY	6109766	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,734.86	Expense
Northumberland County Council	CORONA ENERGY	6109767	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	309.78	Expense
Northumberland County Council	CORONA ENERGY	6109770	23-02-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	911.17	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	CORONA ENERGY	6109773	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	628.35	Expense
Northumberland County Council	CORONA ENERGY	6109774	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,109.88	Expense
Northumberland County Council	CORONA ENERGY	6109775	23-02-2022	Finance	Berwick Fire Station	029182	111002	Gas	899.83	Expense
Northumberland County Council	CORONA ENERGY	6109780	23-02-2022	General Fund	Blyth County Library	252200	111002	Gas	906.41	Expense
Northumberland County Council	CORONA ENERGY	6109787	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,757.71	Expense
Northumberland County Council	CORONA ENERGY	6109788	23-02-2022	General Fund	Bedlington Station County Library	252230	111002	Gas	342.32	Expense
Northumberland County Council	CORONA ENERGY	6109789	23-02-2022	General Fund	Bedlington County Library	252210	111002	Gas	394.91	Expense
Northumberland County Council	CORONA ENERGY	6109794	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	575.61	Expense
Northumberland County Council	CORONA ENERGY	6109801	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	772.53	Expense
Northumberland County Council	CORONA ENERGY	6109743	23-02-2022		Registrars	116001	111002	Gas	556.76	Expense
Northumberland County Council	CORONA ENERGY	6109650	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	277.22	Expense
Northumberland County Council	CORONA ENERGY	6109651	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,054.28	Expense
Northumberland County Council	CORONA ENERGY	6109675	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	430.87	Expense
Northumberland County Council	CORONA ENERGY	6109677	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	848.04	Expense
Northumberland County Council	CORONA ENERGY	6109877	23-02-2022	Finance	Ponteland Fire Station	029150	111002	Gas	272.08	Expense
Northumberland County Council	CORONA ENERGY	6109870	23-02-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	703.66	Expense
Northumberland County Council	CORONA ENERGY	6109871	23-02-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	625.77	Expense
Northumberland County Council	CORONA ENERGY	6109872	23-02-2022	Finance	Alnwick Playhouse	295096	111002	Gas	2,468.94	Expense
Northumberland County Council	CORONA ENERGY	6109867	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,246.00	Expense
Northumberland County Council	CORONA ENERGY	6109875	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	469.11	Expense
Northumberland County Council	CORONA ENERGY	6109878	23-02-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	661.52	Expense
Northumberland County Council	CORONA ENERGY	6109879	23-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	16,615.73	Expense
Northumberland County Council	CORONA ENERGY	6109880	23-02-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,779.13	Expense
Northumberland County Council	CORONA ENERGY	6109812	23-02-2022		Rodsley Court	500207	111002	Gas	772.65	Expense
Northumberland County Council	CORONA ENERGY	6109813	23-02-2022		Rodsley Court	500207	111002	Gas	843.63	Expense
Northumberland County Council	CORONA ENERGY	6109844	23-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,004.50	Expense
Northumberland County Council	CORONA ENERGY	6109747	23-02-2022		Dolphin Court	500208	111002	Gas	1,304.01	Expense
Northumberland County Council	CORONA ENERGY	6109848	23-02-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,403.31	Expense
Northumberland County Council	CORONA ENERGY	6109819	23-02-2022	General Fund	Temporary Accommodation	246130	111002	Gas	581.22	Expense
Northumberland County Council	CORONA ENERGY	6109820	23-02-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	2,485.65	Expense
Northumberland County Council	CORONA ENERGY	6109821	23-02-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	983.12	Expense
Northumberland County Council	CORONA ENERGY	6109822	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,811.30	Expense
Northumberland County Council	CORONA ENERGY	6109745	23-02-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	912.58	Expense
Northumberland County Council	CORONA ENERGY	6109682	23-02-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	1,283.24	Expense
Northumberland County Council	CORONA ENERGY	6109694	23-02-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,621.29	Expense
Northumberland County Council	CORONA ENERGY	6109823	23-02-2022	General Fund	Temporary Accommodation	246130	111002	Gas	468.96	Expense
Northumberland County Council	CORONA ENERGY	6109674	23-02-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	3,986.51	Expense
Northumberland County Council	CORONA ENERGY	6109741	23-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,238.15	Expense
Northumberland County Council	CORONA ENERGY	6109719	23-02-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	572.22	Expense
Northumberland County Council	CORONA ENERGY	6109721	23-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	4,495.47	Expense
Northumberland County Council	CORONA ENERGY	6109865	23-02-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	1,728.19	Expense
Northumberland County Council	CORONA ENERGY	6109720	23-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,219.98	Expense
Northumberland County Council	CORONA ENERGY	6109693	23-02-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	532.94	Expense
Northumberland County Council	CORONA ENERGY	6109864	23-02-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	842.67	Expense
Northumberland County Council	CORONA ENERGY	6109860	23-02-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	477.46	Expense
Northumberland County Council	CORONA ENERGY	6109725	23-02-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	410.66	Expense
Northumberland County Council	CORONA ENERGY	6109723	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,137.45	Expense
Northumberland County Council	CORONA ENERGY	6109718	23-02-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	644.58	Expense
Northumberland County Council	CORONA ENERGY	6109749	23-02-2022	Finance	Lionheart Depot	295094	111002	Gas	950.77	Expense
Northumberland County Council	CORONA ENERGY	6109738	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	290.47	Expense
Northumberland County Council	CORONA ENERGY	6109717	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,574.88	Expense
Northumberland County Council	CORONA ENERGY	6109729	23-02-2022	General Fund	Health Education Care	012031	111002	Gas	1,432.25	Expense
Northumberland County Council	CORONA ENERGY	6109739	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,220.62	Expense
Northumberland County Council	CORONA ENERGY	6109859	23-02-2022	General Fund	Haltwhistle	300157	111002	Gas	1,619.01	Expense
Northumberland County Council	CORONA ENERGY	6109884	23-02-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	11,800.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024768	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,013.95	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024769	01-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024769	01-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024769	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,875.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024769	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,436.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024769	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,930.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,154.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,304.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,741.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024770	01-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024771	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024771	01-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024772	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,675.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6024999	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6127257	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6127257	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6127257	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,875.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6127257	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,975.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6127257	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002673984411	03-02-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,041.00	Expense
Northumberland County Council	CRAIG NISBET	300002656359576	03-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002738072080	28-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002707119849	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002671040374	02-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002706974293	16-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	945.55	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002704939488	16-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,395.00	Asset
Northumberland County Council	CRESSWELL PARISH COUNCIL	300002708019418	17-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002673984927	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,538.00	Expense
Northumberland County Council	CRH PLANT	300002707335810	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	CRISTINA ARMSTRONG	300002704772149	15-02-2022	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	17,750.00	Expense
Northumberland County Council	CROSSLINGS LTD	6043426	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,537.20	Asset
Northumberland County Council	CROSSLINGS LTD	6043425	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	305.00	Asset
Northumberland County Council	CROSSLINGS LTD	6043425	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.04	Asset
Northumberland County Council	CROSSLINGS LTD	6043425	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.90	Asset
Northumberland County Council	CROSSLINGS LTD	6043425	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.50	Asset
Northumberland County Council	CROSSLINGS LTD	6043422	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	300.20	Asset
Northumberland County Council	CROSSLINGS LTD	6043422	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	310.95	Asset
Northumberland County Council	CROSSLINGS LTD	6043423	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	CROSSLINGS LTD	6043423	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	207.20	Asset
Northumberland County Council	CROSSLINGS LTD	6043423	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.64	Asset
Northumberland County Council	CROSSLINGS LTD	6043423	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	4.90	Asset
Northumberland County Council	CROSSLINGS LTD	6043423	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	CROSSLINGS LTD	6043430	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	6043430	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	4.40	Asset
Northumberland County Council	CROSSLINGS LTD	6043430	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.15	Asset
Northumberland County Council	CROSSLINGS LTD	5998431	10-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	883.89	Asset
Northumberland County Council	CROSSLINGS LTD	5998432	10-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	5998432	10-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	19.34	Asset
Northumberland County Council	CROSSLINGS LTD	5998432	10-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.91	Asset
Northumberland County Council	CROSSLINGS LTD	6004041	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	6043347	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	440.30	Asset
Northumberland County Council	CROSSLINGS LTD	6043345	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.10	Asset
Northumberland County Council	CROSSLINGS LTD	6043345	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	CROSSLINGS LTD	6043345	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.24	Asset
Northumberland County Council	CROSSLINGS LTD	6043345	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.90	Asset
Northumberland County Council	CROWN CARE LLP	6085399	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085400	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	6085401	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,787.20	Expense
Northumberland County Council	CROWN CARE LLP	6085402	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085403	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,740.36	Expense
Northumberland County Council	CROWN CARE LLP	6085404	16-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,629.04	Expense
Northumberland County Council	CROWN CARE LLP	6085405	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085406	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085407	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085408	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085409	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085410	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085411	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085412	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085413	16-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	6085414	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085415	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	6085416	16-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085417	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085418	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,948.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE LLP	6085419	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085420	16-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	6085421	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085422	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	6085422	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,096.00	Expense
Northumberland County Council	CROWN CARE LLP	6085423	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085424	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,996.36	Expense
Northumberland County Council	CROWN CARE LLP	6085425	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6085426	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	6085427	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	6085428	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	6085429	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE V LTD	6085433	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085434	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	6085435	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	CROWN CARE V LTD	6085436	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	6085437	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085438	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	6085438	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085439	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085440	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,040.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085441	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,881.16	Expense
Northumberland County Council	CROWN CARE V LTD	6085442	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	CROWN CARE V LTD	6085442	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085443	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085444	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,860.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085445	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	6085446	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,634.80	Expense
Northumberland County Council	CROWN CARE V LTD	6085447	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085448	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085449	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085450	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CROWN CARE V LTD	6085450	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	6085450	16-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	6085451	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,080.96	Expense
Northumberland County Council	CROWN CARE V LTD	6085452	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CROWN CARE V LTD	6104198	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,137.68	Expense
Northumberland County Council	CROWN CARE V LTD	6104200	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	935.04	Expense
Northumberland County Council	CROWN CARE V LTD	6104200	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	CROWN PAINTS LIMITED	6043293	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	181.80	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6043293	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	213.18	Asset
Northumberland County Council	CROWN TAXIS	300002673984221	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	CROWN TAXIS	300002673984213	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	CROWN TAXIS	300002673984218	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110631	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,021.53	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110632	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	786.15	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110633	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	15,904.33	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110633	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,369.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110633	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,323.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110633	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6110633	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,485.60	Expense
Northumberland County Council	CTD	6014327	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	6014327	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	132.12	Asset
Northumberland County Council	CTD	6014327	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6014327	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	6043317	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	464.08	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6043316	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	6079593	25-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	66.06	Asset
Northumberland County Council	CTD	6079593	25-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6079593	25-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTS MOTOR FACTORS	6073706	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	371.14	Expense
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	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	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	50.00	Asset
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	CU LIGHTING LIMITED T/A CU PHOSCO LIGHTING	300002670147445	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	CUBBY CABS	300002672144526	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6034192	03-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6071247	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002659234727	04-02-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002656882714	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,340.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002673984162	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,870.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002656882529	04-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002656882529	04-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	182.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002656882529	04-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002661997032	18-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002661997032	18-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	150.41	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002661997032	18-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002666311221	24-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	125.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002666311221	24-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002666311221	24-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	197.91	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002666311221	24-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002666311221	24-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	150.41	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6073918	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6079596	15-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	399.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002713880741	21-02-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	596.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002713880752	21-02-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	915.83	Expense
Northumberland County Council	CYGNET (DH) LTD	6074848	11-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,328.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6074849	11-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,810.50	Expense
Northumberland County Council	CYGNET (DH) LTD	6074850	11-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,879.50	Expense
Northumberland County Council	CYGNET (DH) LTD	6074851	11-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,879.50	Expense
Northumberland County Council	CYGNET (DH) LTD	6109589	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,328.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6109590	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,879.50	Expense
Northumberland County Council	CYGNET (DH) LTD	6109591	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,810.50	Expense
Northumberland County Council	CYGNET (DH) LTD	6109592	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6109593	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,850.00	Expense
Northumberland County Council	Cramlington House	6024773	01-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6024773	01-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6024773	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6024773	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,682.35	Expense
Northumberland County Council	Cramlington House	6024773	01-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6024774	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	368.71	Expense
Northumberland County Council	Cramlington House	6024774	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6072327	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6072327	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6072327	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6072327	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,682.35	Expense
Northumberland County Council	Cramlington House	6072327	09-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6072328	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6072329	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	901.76	Expense
Northumberland County Council	Cramlington House	6072329	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6072330	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	Cramlington House	6079533	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	901.76	Expense
Northumberland County Council	Cramlington House	6079533	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6085431	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6085431	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	6085431	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,079.54	Expense
Northumberland County Council	Cramlington House	6085432	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6085432	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6085432	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6085432	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,957.57	Expense
Northumberland County Council	Cramlington House	6085432	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6109437	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6109437	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6109437	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6109437	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,682.35	Expense
Northumberland County Council	Cramlington House	6109437	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	6109438	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	829.59	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002670757891	02-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,949.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002670757896	02-02-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,728.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002689199811	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002689199861	10-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	224.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002689199861	10-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	224.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002689199861	10-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002689199856	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002695440743	14-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	3,410.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002695440743	14-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	787.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002702745887	16-02-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002707409261	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002707409264	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,842.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002720523732	22-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,491.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002713884756	23-02-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002713884759	23-02-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002713884762	23-02-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002713884765	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002725780122	23-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	511.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002722452755	23-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	440.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002722452755	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002722452758	23-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002722452758	23-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002727891934	25-02-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002727891931	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002730408460	28-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,164.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002730408487	28-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	3,046.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002730408507	28-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	584.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002730408507	28-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	584.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002730408507	28-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	293.00	Expense
Northumberland County Council	D R CASWELL LIMITED	5990211	09-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	427.42	Expense
Northumberland County Council	DALE WALTON	300002684520235	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6043216	04-02-2022		Housing Voids	550135	140017	Consumable Materials	1,962.38	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6114346	24-02-2022		Housing Voids	550135	140017	Consumable Materials	1,173.61	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6114343	24-02-2022		Housing Voids	550135	140017	Consumable Materials	1,142.55	Expense
Northumberland County Council	DAME ALLANS SCHOOLS	300002687328580	09-02-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.33	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002673984652	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002673984664	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867012	04-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972299	04-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972296	04-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972287	04-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972284	04-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	928.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972281	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972278	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,298.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972275	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489904	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,192.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489901	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489898	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489895	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489892	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,211.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489889	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489886	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,732.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489883	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489877	04-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489861	04-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489858	04-02-2022	General Fund	Child in Need	016019	181000	Client Transport	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489855	04-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	2,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489852	04-02-2022	Total Cost Centre	First Contact	016033	181000	Client Transport	448.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489838	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972305	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,636.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674972302	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,776.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867036	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867033	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867030	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867027	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867024	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867021	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867008	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489880	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,028.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002684748282	08-02-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674489834	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	889.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002674867018	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002671953776	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002671953782	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,161.60	Expense
Northumberland County Council	DARRAS MINI BUSES	300002671953785	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DATASTOR	300002704772134	21-02-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002704772092	21-02-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	559.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6110538	21-02-2022	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	6110538	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6110538	21-02-2022	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	6110538	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAVID CHERRY	300002672295170	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	300002684447091	11-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	900.00	Expense
Northumberland County Council	DAVID LORIMER	6031639	03-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	DAVID LORIMER	6031638	03-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	715.00	Expense
Northumberland County Council	DAVID LORIMER	6043302	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	850.00	Expense
Northumberland County Council	DAVID LORIMER	6043204	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	850.00	Expense
Northumberland County Council	DAVID LORIMER	6043228	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	522.00	Expense
Northumberland County Council	DAVID LORIMER	6043227	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	798.00	Expense
Northumberland County Council	DAVID LORIMER	6043226	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	378.00	Expense
Northumberland County Council	DAVID LORIMER	6043225	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	252.00	Expense
Northumberland County Council	DAVID LORIMER	6043224	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	709.60	Expense
Northumberland County Council	DAVID LORIMER	6073924	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	664.00	Expense
Northumberland County Council	DAVID LORIMER	6073923	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	765.00	Expense
Northumberland County Council	DAVID LORIMER	6073820	10-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,425.00	Expense
Northumberland County Council	DAVID LORIMER	6073819	10-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,370.00	Expense
Northumberland County Council	DAVID LORIMER	6095646	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	825.00	Expense
Northumberland County Council	DAVID LORIMER	6111261	23-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	699.50	Expense
Northumberland County Council	DAVID LORIMER	6111260	23-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	849.50	Expense
Northumberland County Council	DAVID LORIMER	6111259	23-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	DAVID LORIMER	6111301	23-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,290.00	Expense
Northumberland County Council	DAVID LORIMER	6114370	24-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	DAVID LORIMER	6114369	24-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	DAVID LORIMER	6114368	24-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,110.00	Expense
Northumberland County Council	DAVID YOUNG	300002686800837	11-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,625.00	Expense
Northumberland County Council	DAVIDSON AND SON	6073810	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	6073811	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	455.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300002677002998	08-02-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	280.00	Expense
Northumberland County Council	DAWSON RENTALS	6031731	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6031732	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031733	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031734	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6031735	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031736	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031737	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	6031738	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031739	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031740	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031741	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031742	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	6031743	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	6031744	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6031745	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6031746	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	6031748	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031749	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031750	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031751	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031752	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031753	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6031754	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6031755	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6031756	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6074324	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6074326	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6074327	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6074328	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6074329	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6074330	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	6074331	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6074332	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	640.86	Expense
Northumberland County Council	DAWSON RENTALS	6074333	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	640.86	Expense
Northumberland County Council	DAWSON RENTALS	6074334	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	640.86	Expense
Northumberland County Council	DAWSON RENTALS	6074335	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6074336	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6074337	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	573.76	Expense
Northumberland County Council	DAWSON RENTALS	6074338	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6074339	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6074340	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6074341	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	6074342	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002672295173	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002672295179	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300002677002812	07-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	600.00	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300002677002795	07-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	600.00	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300002677002777	07-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	500.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024601	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,694.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024600	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024599	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024574	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024524	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024630	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,271.83	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024554	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,344.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6024553	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	DEBBIE GASKIN ISW LIMITED	300002684050255	25-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	664.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6014230	01-02-2022		Housing Voids	550135	140017	Consumable Materials	2,495.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6031656	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	321.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6031701	03-02-2022		Housing Voids	550135	140017	Consumable Materials	2,383.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6031700	03-02-2022		Housing Maintenance	550130	140004	Equipment Maintenance	3,365.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6031698	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	404.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6031697	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	5,081.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6043303	04-02-2022		Housing Voids	550135	140017	Consumable Materials	4,147.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6073900	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,184.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6073901	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	395.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6073892	11-02-2022		Housing Maintenance	550130	140004	Equipment Maintenance	375.00	Expense
Northumberland County Council	DENECROFT CARE HOME	6085430	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6085430	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6059524	08-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	371.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6005189	08-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-659.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073633	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073635	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073636	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.61	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073640	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073640	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073640	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073640	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073640	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073643	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073643	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.99	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073643	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073645	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073650	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6073653	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,086.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6074345	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-258.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6110952	23-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6110958	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.15	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024636	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024722	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024708	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024724	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00	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	DENTON TRAVEL LIMITED	6024653	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024723	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024668	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024709	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,451.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024710	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024957	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024669	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6024670	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984939	04-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984944	04-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,632.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984969	04-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984966	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984958	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984963	14-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	32.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002673984963	14-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002709684270	17-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6032272	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6032193	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,029.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002674504226	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,985.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002672144511	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002672144508	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002672144505	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,506.60	Expense
Northumberland County Council	DIGITAL ID LIMITED	6005322	18-02-2022	Total Cost Centre	Management	231550	140000	Equipment	1,250.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	6005322	18-02-2022	Total Cost Centre	Management	231550	140000	Equipment	195.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	6005322	18-02-2022	Total Cost Centre	Management	231550	140000	Equipment	8.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085576	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085576	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085576	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085575	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085575	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085575	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6085575	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,020.92	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6085219	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,632.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6085219	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,135.60	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6085233	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,908.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6085233	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002674504721	04-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	888.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002677002309	07-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6000360	17-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	969.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6007197	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6007197	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6008620	21-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,988.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6012189	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,982.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6012191	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,317.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079531	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	464.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,645.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,455.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6079532	15-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	800.40	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002725450223	23-02-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	635.17	Expense
Northumberland County Council	DOONAN ARCHITECTS LIMITED	300002728307950	25-02-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	256.00	Revenue
Northumberland County Council	DP SUPPLIES	6000193	10-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	DR A R MARKOS	300002686972798	09-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	536.25	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002684520279	08-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	495.00	Expense
Northumberland County Council	DR K P WARD	300002728373345	28-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300002686463427	09-02-2022		Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6031903	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6031900	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,257.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6059929	08-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6074422	10-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6095717	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,343.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6095715	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,539.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6113474	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,539.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6113463	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	862.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6113466	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	862.75	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6071203	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002691968602	10-02-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	29,299.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002712217030	18-02-2022	General Fund	Northumberland Information, Advice & Support Service	014101	148003	Service Subscriptions	250.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002708019853	18-02-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	300.00	Expense
Northumberland County Council	DWF LLP	300002686463685	09-02-2022		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	500.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002691968386	10-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,210.00	Expense
Northumberland County Council	E-ON ENERGY	300002689789018	09-02-2022	General Fund	Chibburn Court	300154	110001	Building Maintenance - Structural - Unplanned	265.31	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	300002657048597	08-02-2022	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	-1,255.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5978197	08-02-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068202	08-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5991706	08-02-2022	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6004141	11-02-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6004142	11-02-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	648.52	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068198	25-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068197	25-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,880.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068204	25-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068194	25-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068195	25-02-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068196	25-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	EASIBATHE LTD	300002656359361	03-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002656359361	03-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002656359361	03-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002656359364	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002656359364	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002656359364	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002656359375	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002656359375	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002656359375	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	5991539	04-02-2022		Capital Works - CSDP	550142	140017	Consumable Materials	549.30	Expense
Northumberland County Council	EASIBATHE LTD	300002659488043	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	277.06	Expense
Northumberland County Council	EASIBATHE LTD	6014320	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	220.00	Expense
Northumberland County Council	EASIBATHE LTD	6014320	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	3,146.29	Expense
Northumberland County Council	EASIBATHE LTD	6014321	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,957.63	Expense
Northumberland County Council	EASIBATHE LTD	300002660264265	04-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,961.01	Asset
Northumberland County Council	EASIBATHE LTD	300002689199974	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,055.00	Asset
Northumberland County Council	EASIBATHE LTD	300002658569414	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002658569414	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002658569414	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002658569423	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002658569423	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002658569423	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002660088942	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	391.03	Asset
Northumberland County Council	EASIBATHE LTD	300002704780173	15-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,558.85	Asset
Northumberland County Council	EASIBATHE LTD	300002713881655	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,077.00	Asset
Northumberland County Council	EASIBATHE LTD	6073945	25-02-2022		Housing Maintenance	550130	140017	Consumable Materials	2,999.60	Expense
Northumberland County Council	EASIBATHE LTD	6078193	25-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,906.46	Expense
Northumberland County Council	ECO CABS	6031367	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6031387	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	6031326	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,577.00	Expense
Northumberland County Council	ECO CABS	6031369	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.18	Expense
Northumberland County Council	ECO CABS	6031388	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,759.37	Expense
Northumberland County Council	ECO CABS	6031379	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	6031313	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	ECO CABS	6031324	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,423.64	Expense
Northumberland County Council	ECO CABS	6031350	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,949.40	Expense
Northumberland County Council	ECO CABS	6031368	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ECO CABS	6031378	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.80	Expense
Northumberland County Council	ECO CABS	6031325	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,849.80	Expense
Northumberland County Council	ECO CABS	6031323	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	ECO CABS	6031349	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	ECO CABS	6031377	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,480.10	Expense
Northumberland County Council	ECO CABS	6031376	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ECO CABS	6031322	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	6031312	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	6031366	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECO CABS	6031348	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,941.20	Expense
Northumberland County Council	ECO CABS	6031311	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,928.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6073702	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	555.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6073703	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.63	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6073703	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6073703	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECONORTH LIMITED	300002686463888	09-02-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,941.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002686463888	09-02-2022	Finance	Accommodation Moves	128019	144025	Professional Services	160.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6097249	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	373.82	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6097217	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	988.38	Expense
Northumberland County Council	EDESIX LIMITED	5983718	04-02-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	3,135.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101686	21-02-2022	General Fund	Low Prudhoe	200940	111001	Electricity	439.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101688	21-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-18,731.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101689	21-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	18,431.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101298	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	331.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101299	21-02-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	614.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101300	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	265.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101311	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	636.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101314	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	272.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101315	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	393.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101320	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	443.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101321	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	612.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101291	21-02-2022	General Fund	Rothbury County Library	252250	111001	Electricity	250.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101310	21-02-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	275.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101318	21-02-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	312.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095734	21-02-2022	General Fund	GRT Operational	246140	111001	Electricity	9,134.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095802	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,110.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095807	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,630.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095804	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,654.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095805	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,654.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095806	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,662.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095816	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,630.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095817	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,630.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095818	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	3,159.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095819	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,191.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095820	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	320.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095821	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	892.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101228	21-02-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	430.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101229	21-02-2022	General Fund	Bedlington County Library	252210	111001	Electricity	309.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101236	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	808.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101239	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,949.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101240	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,949.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101241	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,893.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101244	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	253.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101248	21-02-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,248.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101251	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,089.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101252	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	872.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101256	21-02-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-738.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101257	21-02-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	737.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101260	21-02-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	394.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101262	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	373.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101266	21-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	251.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101278	21-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	2,053.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095952	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,229.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095954	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,427.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095958	21-02-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,824.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095959	21-02-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,876.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095963	21-02-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,457.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095967	21-02-2022		Rodsley Court	500207	111001	Electricity	280.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095974	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	897.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095975	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	688.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095985	21-02-2022		Bob Elliott House	500203	111001	Electricity	1,076.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095986	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,693.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095993	21-02-2022		Arnison Close	500212	111001	Electricity	919.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095994	21-02-2022		Arnison Close	500212	111001	Electricity	-876.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095995	21-02-2022		Arnison Close	500212	111001	Electricity	654.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096002	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	468.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6101406	21-02-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	898.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101417	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	265.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101427	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	9,173.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101428	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	10,124.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101421	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-3,485.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101422	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,485.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101423	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-5,167.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101425	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-6,493.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101426	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,493.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101429	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	9,375.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101430	21-02-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-329.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101431	21-02-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	342.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101432	21-02-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	330.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101434	21-02-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	508.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101436	21-02-2022	General Fund	NEAT Team West	217300	111001	Electricity	297.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101437	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	958.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101441	21-02-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	333.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101442	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,998.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101445	21-02-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,179.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101446	21-02-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	867.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101455	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,125.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101456	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,377.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101465	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,127.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101466	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	266.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101469	21-02-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,321.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101470	21-02-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,134.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101472	21-02-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	-369.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101473	21-02-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	514.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101478	21-02-2022	Finance	Berwick Fire Station	029182	111001	Electricity	1,013.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101485	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	304.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101487	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	455.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101489	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-394.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101490	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	293.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101491	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	460.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101492	21-02-2022	Total Cost Centre	Druridge	203230	111001	Electricity	1,359.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101498	21-02-2022	General Fund	Blyth County Library	252200	111001	Electricity	510.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101502	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	895.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101504	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	627.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101508	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	979.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095835	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,840.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095869	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-784.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095872	21-02-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	523.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095893	21-02-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	687.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095727	21-02-2022	General Fund	Rothbury	200850	111001	Electricity	-412.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095732	21-02-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	659.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095739	21-02-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,358.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095740	21-02-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,358.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095741	21-02-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,540.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095747	21-02-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	634.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095749	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	426.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095767	21-02-2022	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	494.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095796	21-02-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-12,572.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095798	21-02-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,411.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095799	21-02-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	415.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095808	21-02-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,518.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095809	21-02-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,517.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095810	21-02-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,537.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095812	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	914.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095826	21-02-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	430.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095830	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,833.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096013	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,039.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096014	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,060.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096015	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,108.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096019	21-02-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	612.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096027	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	658.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096029	21-02-2022	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	265.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096030	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-835.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6096031	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	835.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096034	21-02-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	277.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096054	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	411.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096056	21-02-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,963.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096070	21-02-2022		Hexham House	116002	111001	Electricity	2,532.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096133	21-02-2022	Finance	Belford Fire Station	029186	111001	Electricity	701.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096146	21-02-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,037.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096163	21-02-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,582.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096165	21-02-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,475.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096180	21-02-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	299.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101191	21-02-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	806.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101201	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	577.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101198	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	267.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101200	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	270.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101202	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	-577.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101203	21-02-2022		Communal Areas of Flats	500205	111001	Electricity	270.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101207	21-02-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	738.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101214	21-02-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,655.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101336	21-02-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	301.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101337	21-02-2022	General Fund	Haltwhistle	200880	111001	Electricity	937.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101342	21-02-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	805.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101343	21-02-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	818.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101345	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	554.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101349	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-291.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101351	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-433.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101353	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-528.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101358	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	267.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101366	21-02-2022	General Fund	Parking Operational	207400	111001	Electricity	407.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101372	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	987.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101378	21-02-2022		Arnison Close	500212	111001	Electricity	5,057.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101190	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	446.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101385	21-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	8,574.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101570	21-02-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	721.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101573	21-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-1,299.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101574	21-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,299.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101575	21-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,679.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101583	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	840.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101598	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	689.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101601	21-02-2022	Finance	Amble Fire Station	029181	111001	Electricity	704.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101602	21-02-2022		Patterson House	500201	111001	Electricity	902.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101603	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	671.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101604	21-02-2022	General Fund	NEAT Team South East - Stakeford	217250	111001	Electricity	250.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101606	21-02-2022	General Fund	Otterburn	200910	111001	Electricity	266.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101614	21-02-2022	General Fund	Haltwhistle	300157	111001	Electricity	-2,959.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101616	21-02-2022	General Fund	Haltwhistle	300157	111001	Electricity	-3,056.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101618	21-02-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,042.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101624	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	489.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101626	21-02-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,203.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101627	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-950.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101628	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	950.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101519	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	849.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101521	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	803.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101543	21-02-2022		Rodsley Court	500207	111001	Electricity	344.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101544	21-02-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	484.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101549	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	439.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101552	21-02-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-750.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101554	21-02-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	747.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101559	21-02-2022	Finance	Compass House	295093	111001	Electricity	612.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101567	21-02-2022	Finance	Belford Fire Station	029186	111001	Electricity	284.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101633	21-02-2022	General Fund	Corbridge County Library	252160	111001	Electricity	395.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101634	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	577.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101636	21-02-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	849.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101639	21-02-2022		Hartley Court	500204	111001	Electricity	991.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101640	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	630.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101644	21-02-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,034.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101648	21-02-2022	General Fund	Rothbury County Library	252250	111001	Electricity	900.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101650	21-02-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	297.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6101651	21-02-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,068.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101652	21-02-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	481.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101653	21-02-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,151.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101654	21-02-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,407.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101655	21-02-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,407.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101656	21-02-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,519.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101658	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,785.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101663	21-02-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	480.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101664	21-02-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	416.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101667	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-127,987.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101666	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	69,616.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101668	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	127,991.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101676	21-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,105.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101677	21-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,105.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101678	21-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,098.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101681	21-02-2022	General Fund	Bearl	200870	111001	Electricity	1,216.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101684	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,131.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095899	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,315.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095900	21-02-2022	Finance	Surplus Properties	128004	111001	Electricity	995.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095904	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	527.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095910	21-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-4,959.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095911	21-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,978.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095912	21-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-5,320.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095913	21-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,327.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095914	21-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,277.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095919	21-02-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-880.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095922	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	636.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095923	21-02-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	682.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095926	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	554.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095928	21-02-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	273.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095938	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095941	21-02-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,538.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095942	21-02-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,538.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096071	21-02-2022	General Fund	Allendale County Library	252150	111001	Electricity	488.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096072	21-02-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	567.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096078	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-345.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096079	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	353.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096080	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-383.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096081	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	373.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096082	21-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	308.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096087	21-02-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,227.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096088	21-02-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,227.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096089	21-02-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,276.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096099	21-02-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,166.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096100	21-02-2022	General Fund	GRT Operational	246140	111001	Electricity	2,166.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096101	21-02-2022	General Fund	GRT Operational	246140	111001	Electricity	2,279.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096107	21-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	702.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096108	21-02-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	953.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096112	21-02-2022	General Fund	Crematorium	219201	111001	Electricity	652.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096115	21-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-371.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096118	21-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	256.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096119	21-02-2022	Finance	Wooler Fire Station	029185	111001	Electricity	863.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096125	21-02-2022	General Fund	Crematorium	219201	111001	Electricity	3,661.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096139	21-02-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	658.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101690	23-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,638.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101316	23-02-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	407.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101289	23-02-2022	General Fund	Health Education Care	012031	111001	Electricity	-1,672.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101290	23-02-2022	General Fund	Health Education Care	012031	111001	Electricity	1,672.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095743	23-02-2022	General Fund	Allendale	200890	111001	Electricity	371.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095752	23-02-2022	Finance	Surplus Properties	128004	111001	Electricity	256.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095803	23-02-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,626.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101230	23-02-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	1,933.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101238	23-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	1,213.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101249	23-02-2022	General Fund	Parking Operational	207400	111001	Electricity	1,287.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101250	23-02-2022	General Fund	Parking Operational	207400	111001	Electricity	1,373.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6101258	23-02-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	650.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101264	23-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	557.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101268	23-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	635.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095948	23-02-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,755.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095953	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,168.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095957	23-02-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,824.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095966	23-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	572.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095972	23-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	904.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095984	23-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,028.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095987	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,693.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095988	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,012.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095992	23-02-2022		Arnison Close	500212	111001	Electricity	-1,129.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095996	23-02-2022		Arnison Close	500212	111001	Electricity	833.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101415	23-02-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	304.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101416	23-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	682.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101424	23-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,167.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101443	23-02-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,255.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101444	23-02-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,266.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101453	23-02-2022		Concorde House	500200	111001	Electricity	546.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101454	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,626.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101468	23-02-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,321.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101493	23-02-2022		Dolphin Court	500208	111001	Electricity	718.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101501	23-02-2022	General Fund	Parking Operational	207400	111001	Electricity	312.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095836	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,840.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095837	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,966.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095868	23-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	401.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095870	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	751.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095871	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	966.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095894	23-02-2022	General Fund	Rothbury	200850	111001	Electricity	-420.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095731	23-02-2022	General Fund	Maintenance - West	200240	111001	Electricity	303.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095737	23-02-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	725.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095794	23-02-2022	General Fund	Parking Operational	207400	111001	Electricity	985.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095797	23-02-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,630.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096016	23-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,075.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096017	23-02-2022	Finance	Surplus Properties	128004	111001	Electricity	1,063.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096025	23-02-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	403.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096032	23-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096057	23-02-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,853.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096055	23-02-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,963.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096058	23-02-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,866.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096068	23-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,320.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096069	23-02-2022		Hexham House	116002	111001	Electricity	-2,511.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096129	23-02-2022		Hexham House	116002	111001	Electricity	2,437.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096164	23-02-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,583.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096177	23-02-2022	General Fund	GRT Operational	246140	111001	Electricity	3,919.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101197	23-02-2022		Communal Areas of Flats	500205	111001	Electricity	-556.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101199	23-02-2022		Communal Areas of Flats	500205	111001	Electricity	-568.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101210	23-02-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	300.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101213	23-02-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-16,803.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101215	23-02-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,866.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101335	23-02-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,669.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101341	23-02-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-805.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101361	23-02-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-2,083.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101362	23-02-2022	Finance	Hexham Fire Station	029153	111001	Electricity	2,083.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101363	23-02-2022	Finance	Hexham Fire Station	029153	111001	Electricity	2,044.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101377	23-02-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	510.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101383	23-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-8,519.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101384	24-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	8,519.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101389	24-02-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	278.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101390	24-02-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	302.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101571	24-02-2022	General Fund	Parking Operational	207400	111001	Electricity	789.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101572	24-02-2022	Finance	Amble Fire Station	029181	111001	Electricity	468.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101605	24-02-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	422.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101615	24-02-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,971.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101617	24-02-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,073.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101629	24-02-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,069.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101553	24-02-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	750.13	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	EDF ENERGY LIMITED	6101562	24-02-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	288.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101566	24-02-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	574.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101638	24-02-2022		Nye Bevan House	500202	111001	Electricity	973.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101642	24-02-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	747.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101669	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	155,043.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101670	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	168,310.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101665	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-69,617.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6101671	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	157,916.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095896	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	478.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095920	24-02-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	880.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095921	24-02-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	829.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095937	24-02-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	286.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6095943	24-02-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,449.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096090	24-02-2022	Finance	Surplus Properties	128004	111001	Electricity	424.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096096	24-02-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,125.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096113	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-262.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096114	24-02-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	262.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096123	24-02-2022	General Fund	Crematorium	219201	111001	Electricity	-3,376.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6096124	24-02-2022	General Fund	Crematorium	219201	111001	Electricity	3,376.17	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	300002491763320	10-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-5,678.40	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	300002689500152	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	191,400.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	300002677342570	25-02-2022	General Fund	NEAT Team West	217300	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	EDUCA LIMITED	300002657642351	04-02-2022	General Fund	Inclusion	017009	144025	Professional Services	650.00	Expense
Northumberland County Council	EDUCA LIMITED	300002657642387	04-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,255.00	Expense
Northumberland County Council	EDUCA LIMITED	300002692447635	23-02-2022	General Fund	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	EDWARDS ARCHITECTURE LIMITED	300002665360694	23-02-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	2,400.00	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002694799236	11-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees	256.00	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002694799236	11-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees	2,579.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074026	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074028	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074029	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074031	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074032	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074033	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074037	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074041	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074041	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074046	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074052	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	253.32	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074057	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074061	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074066	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074068	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074069	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074071	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074072	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074073	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074077	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074081	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,130.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074081	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,114.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074085	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074091	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	478.50	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074096	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6074100	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELECTRIC CENTER	6043443	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	365.17	Expense
Northumberland County Council	ELECTRIC CENTER	6000257	11-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	332.84	Expense
Northumberland County Council	ELECTRIC CENTER	6014364	17-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	671.40	Expense
Northumberland County Council	ELECTRIC CENTER	6014307	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	379.56	Expense
Northumberland County Council	ELECTRIC CENTER	6014361	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.20	Expense
Northumberland County Council	ELECTRIC CENTER	6014359	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	582.45	Expense
Northumberland County Council	ELECTRONIC SCOREBOARD UNITS LIMITED	300002670165984	02-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	ELKLAN	5993864	14-02-2022	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	1,776.00	Expense
Northumberland County Council	ELKLAN	300002720589567	23-02-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	286.00	Expense
Northumberland County Council	ELPHA LODGE	6071202	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,169.52	Expense
Northumberland County Council	ELPHA LODGE	6071202	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,775.20	Expense
Northumberland County Council	ELPHA LODGE	6071250	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,699.12	Expense
Northumberland County Council	ELPHA LODGE	6071250	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,962.04	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	ELPHA LODGE	6071250	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	6071250	08-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	6071250	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,986.08	Expense
Northumberland County Council	ELPHA LODGE	6071249	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	6071249	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	EMMA GAMLIN	300002723190474	24-02-2022	Total Cost Centre	Community Safety Department	029100	151000	Other Supplies and Services Expenditure	305.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002709802073	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002659599664	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,495.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002709802087	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	6062203	07-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE CHAMBERS	300002707119183	16-02-2022		Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6101989	21-02-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	24.78	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6101989	21-02-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6101989	21-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	391.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6101990	21-02-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6101990	21-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	418.88	Expense
Northumberland County Council	ENVIROVENT LTD	5998443	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	5998444	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	ENVIROVENT LTD	6031643	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	475.00	Asset
Northumberland County Council	ENVIROVENT LTD	6031643	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	6031643	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,520.00	Asset
Northumberland County Council	EOC SOLUTIONS LIMITED (ELAINE O'CONNOR)	300002730408527	28-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	101100	Staff Training & Development	4,800.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6024991	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6110267	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,382.71	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6116349	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,633.23	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6031189	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6060152	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6084189	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6111347	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESE WORLD LIMITED	6016190	25-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6016190	25-02-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6016190	25-02-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESI LTD	300002664224992	03-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,972.57	Asset
Northumberland County Council	ESI LTD	300002665418034	03-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,013.29	Asset
Northumberland County Council	ESI LTD	300002665418010	03-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,257.33	Asset
Northumberland County Council	ESI LTD	300002692403205	10-02-2022	General Fund	Winter Services	200380	110003	Repair and Maintenance	819.31	Expense
Northumberland County Council	ESI LTD	300002720523561	25-02-2022	General Fund	Winter Services	200380	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	ESPA	6110270	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	6110270	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	6110270	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	6110312	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	6110271	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	6110464	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	ESPA	6110329	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	6110465	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	6110465	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6110466	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	ESPA	6110272	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	6110272	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	6110272	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6110313	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	6110273	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	6110467	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	ESPA	6110330	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	6110468	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	6110468	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6110469	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	ESPA	6116310	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,500.00	Expense
Northumberland County Council	ESPA	6116311	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116312	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,500.00	Expense
Northumberland County Council	ESPA	6116313	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116314	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116315	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116316	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116317	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116318	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense
Northumberland County Council	ESPA	6116319	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESPA	6116320	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36,609.69	Expense
Northumberland County Council	ESPA	6116321	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,875.00	Expense
Northumberland County Council	ESPA	6116322	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ESPA	6116322	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.00	Expense
Northumberland County Council	ESPA	6116323	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,125.00	Expense
Northumberland County Council	ESPA	6116324	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	ETHITEC	300002663906305	11-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	145003	Computer software	374.85	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6059193	07-02-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6115755	25-02-2022	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6115756	25-02-2022	Total Cost Centre	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.23	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.38	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.23	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	182.44	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	187.25	Expense
Northumberland County Council	EVANS HALSHAW DAF	6059502	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	77.34	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073613	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	929.68	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073613	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.46	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.90	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.14	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.36	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.64	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.12	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073614	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073615	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073617	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	304.59	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073618	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.64	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073619	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.22	Expense
Northumberland County Council	EVANS HALSHAW DAF	6073619	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.54	Expense
Northumberland County Council	EVERITT AND MARSHALL	6111000	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,550.43	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002677002569	07-02-2022	General Fund	Inclusion	017009	144025	Professional Services	6,540.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002677002560	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002677002563	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	3,360.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002677002566	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	6,480.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002702745996	16-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,925.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953115	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953196	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953205	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,203.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953214	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953219	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953226	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,063.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002671953229	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.49	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002677002297	07-02-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	855.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002677002294	07-02-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	1,170.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002691968243	10-02-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	555.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002671040328	02-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,670.59	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002676712638	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002689199740	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,495.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002709684239	17-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	2,588.80	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002730408392	28-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	764.50	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002723021315	28-02-2022	General Fund	Cemetery Services South East	219200	144019	Cremation and Burial Fees	111.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002723021315	28-02-2022	General Fund	Crematorium	219201	140013	Materials for Resale	223.42	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002723021315	28-02-2022	General Fund	Crematorium	219201	140013	Materials for Resale	465.20	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002723021315	28-02-2022	General Fund	Crematorium	219201	140013	Materials for Resale	45.37	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002723021315	28-02-2022	General Fund	Crematorium	219201	140013	Materials for Resale	28.41	Expense
Northumberland County Council	FALWAY ALNWICK	300002672144565	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,343.30	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300002672144558	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002684050167	25-02-2022	Finance	Fire Support Services	030200	142002	Laundry	1,415.81	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	5988019	04-02-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,763.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6031185	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6031185	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	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	FOUR SEASONS HEALTHCARE LTD	6072379	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072380	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,042.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072381	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,001.01	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072381	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,286.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072371	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,072.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072372	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,610.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6072372	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,406.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6074844	11-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6074844	11-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,310.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6110440	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,982.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,833.79	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111751	23-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,840.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111752	23-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111753	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,854.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111753	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111753	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111753	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111753	23-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111755	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6111755	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109894	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,490.49	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,737.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,610.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,500.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,750.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,750.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,500.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,238.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109895	23-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109896	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6109896	23-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,310.96	Expense
Northumberland County Council	FOXSTONES TRAINING AND LEARNING	300002691968891	25-02-2022	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002677002399	07-02-2022	General Fund	Waste Management Services	225100	167021	Waste Disposal	1,450.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020835	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,766.12	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020836	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	277.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020832	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	893.35	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020831	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020830	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	632.54	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020859	17-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.80	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020857	17-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	313.06	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002704971859	16-02-2022		Northumberland Communities Together	306631	140009	Furniture - not attached to buildings	826.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002705512014	16-02-2022		Northumberland Communities Together	306631	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002713882184	21-02-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	502.00	Expense
Northumberland County Council	FRETHS LLP	300002691968972	25-02-2022		Legal	120001	194000	Legal Advice - External	2,238.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6073577	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,500.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6073578	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,958.26	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6044184	04-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	716.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6044184	04-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	427.55	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6044185	04-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	60.02	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6044185	04-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	78.40	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6044185	04-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	128.04	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6079647	15-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	588.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6102010	22-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,024.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6102010	22-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	18.09	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6102010	22-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	134.23	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002670746786	01-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002670746789	01-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002677342685	07-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	639.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002677342676	07-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	833.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002677342654	07-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	833.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002677342637	07-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	372.04	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002692447422	11-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002725450208	23-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	912.82	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002728425140	25-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	305.76	Expense
Northumberland County Council	G A JEWITT	300002684520253	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	4,200.00	Expense
Northumberland County Council	G A JEWITT	300002704772231	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	G A JEWITT	300002704772245	15-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	600.00	Expense
Northumberland County Council	G A JEWITT	300002704772303	16-02-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	640.01	Expense
Northumberland County Council	G A JEWITT	300002725451849	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	G A JEWITT	300002725451849	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002671956718	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002671956715	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,065.65	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002671956721	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002671956724	14-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,822.64	Expense
Northumberland County Council	G J MILBURN	6024693	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.00	Expense
Northumberland County Council	G J MILBURN	6024673	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	G J MILBURN	6024641	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	G J MILBURN	6024655	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	G J MILBURN	6024654	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,217.08	Expense
Northumberland County Council	G J MILBURN	6024674	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,603.00	Expense
Northumberland County Council	G J MILBURN	6024675	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	G J MILBURN	6024542	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,014.00	Expense
Northumberland County Council	G J MILBURN	6024711	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,214.40	Expense
Northumberland County Council	G J MILBURN	6024656	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	G J MILBURN	6024712	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,773.60	Expense
Northumberland County Council	G J MILBURN	6024692	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6025000	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6025001	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6025004	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,685.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6024992	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6024993	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,203.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6024995	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6024996	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6024997	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122388	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122389	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122415	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,425.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122356	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,839.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122357	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,644.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122358	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,893.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6122359	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,644.20	Expense
Northumberland County Council	GALBRAITH	300002672295176	03-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	GALLIFORD TRY	300002692403122	14-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	104,814.09	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002713871494	22-02-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	15,195.51	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	170.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	170.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	5.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	39.80	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	245.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.04	Asset
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.30	Asset
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.40	Asset
Northumberland County Council	GAP GROUP LTD	300002659599777	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	64.80	Expense
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	145.60	Expense
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	324.80	Expense
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,463.86	Asset
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18.40	Asset
Northumberland County Council	GAP GROUP LTD	300002674448384	04-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.56	Asset
Northumberland County Council	GAP GROUP LTD	300002659593933	08-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	101.60	Expense
Northumberland County Council	GAP GROUP LTD	300002659593933	08-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002659593933	08-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	172.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002725158037	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	260.40	Asset
Northumberland County Council	GAP GROUP LTD	300002725158315	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,454.80	Asset
Northumberland County Council	GAP GROUP LTD	300002725158040	23-02-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	385.69	Expense
Northumberland County Council	GAP GROUP LTD	300002725158148	23-02-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	690.80	Expense
Northumberland County Council	GAP GROUP LTD	300002725158034	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.15	Asset
Northumberland County Council	GAP GROUP LTD	300002725158034	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.15	Asset
Northumberland County Council	GAP GROUP LTD	300002725158154	23-02-2022	General Fund	Winter Services	200380	132001	Plant Hire	539.09	Expense
Northumberland County Council	GAP GROUP LTD	300002725158044	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,805.00	Asset
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	98.00	Expense
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	40.00	Expense
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,869.85	Asset
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	272.20	Asset
Northumberland County Council	GAP GROUP LTD	300002725451965	25-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	218.60	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	6043280	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	293.25	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	6043280	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	GARDINER ASSOCIATES TRAINING AND RESEARCH LIMITED	300002653211787	03-02-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002674504468	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002674504341	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002674504462	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002674504465	08-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,420.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002676712622	07-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002694677686	14-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002720523692	22-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	640.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002738072089	28-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026231	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026232	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	405.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026232	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,782.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026233	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	990.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026234	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	372.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026235	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026236	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,318.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026237	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	693.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026237	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	575.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026238	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	575.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026239	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,386.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026239	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	287.82	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026240	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	492.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026241	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	297.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026242	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,188.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026243	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	575.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026244	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	686.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026245	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026246	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	488.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026247	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	594.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026249	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	383.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6026250	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	488.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6091434	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	441.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6091434	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	152.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6091434	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	495.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	6043543	04-02-2022	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	378.65	Expense
Northumberland County Council	GEM TRAVEL	6029200	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,947.47	Expense
Northumberland County Council	GEM TRAVEL	6029216	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,459.92	Expense
Northumberland County Council	GEM TRAVEL	6029216	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.17	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	5989295	04-02-2022	General Fund	Adult Services - County Hall	306606	145001	Data Lines	3,000.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,054.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	536.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	709.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	651.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	700.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	892.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	260.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	782.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	782.20	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	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	HIS Adaptions	300220	100600	Temporary / Agency Staff	159.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	714.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff	677.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff	20.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	20.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	677.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	100600	Temporary / Agency Staff	221.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	270.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	208.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	302.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	525.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	469.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	450.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	443.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	139.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	164.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	280.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5978841	01-02-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	450.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,097.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,117.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,324.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,087.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,211.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,189.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	429.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	260.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,126.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,023.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,189.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	694.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	392.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	199.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	430.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	199.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	916.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	795.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	437.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	991.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	41.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	898.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,372.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022		Procurement	125040	100600	Temporary / Agency Staff	643.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022		Procurement	125040	100600	Temporary / Agency Staff	858.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	707.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,113.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	633.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	752.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	759.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	771.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,165.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	506.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	616.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	426.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	617.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	403.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	393.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5989606	08-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	381.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	799.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	634.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	532.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	HIS Adaptors	300220	100600	Temporary / Agency Staff	514.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	1,276.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff	1,229.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,108.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,129.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	1,182.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	410.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	513.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	15.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	704.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	895.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	380.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	789.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	604.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	151.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	594.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	594.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	692.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	738.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	13.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	789.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	738.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	334.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	738.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	845.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6016276	22-02-2022		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEORGE CLOUSTON	300002692447584	11-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,790.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002692447573	21-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,140.00	Expense
Northumberland County Council	GEORGE F WHITE	300002707119242	16-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,446.00	Asset
Northumberland County Council	GEORGE F WHITE	300002704772462	16-02-2022	Finance	Surplus Properties	128004	144025	Professional Services	750.00	Expense
Northumberland County Council	GEORGE F WHITE	300002704772462	16-02-2022	Finance	Surplus Properties	128004	144025	Professional Services	237.66	Expense
Northumberland County Council	GEORGE PENROSE & SONS	6073756	18-02-2022		Housing Voids	550135	140017	Consumable Materials	482.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002676712464	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,546.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002676712459	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002676712456	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002684748279	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	GEZE UK LTD	6043537	04-02-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	1,112.30	Expense
Northumberland County Council	GEZE UK LTD	6043538	04-02-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	283.00	Expense
Northumberland County Council	GIFTFINDER LIMITED	300002666311206	24-02-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	34,485.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002728425994	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,779.25	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	GILBERT BIRDSALL LIMITED	300002737920090	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.27	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002737920090	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002737920090	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.11	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	5997984	16-02-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	900.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002673984972	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	GILMORES DIRECT	300002671956991	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GILMORES DIRECT	300002671956997	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,858.20	Expense
Northumberland County Council	GILMORES DIRECT	300002671956984	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	6016210	25-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	268.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	6016209	25-02-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	660.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024559	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,959.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024607	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,463.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024558	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024581	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024529	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024530	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,790.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024560	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,126.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024580	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024640	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024557	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024528	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024638	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024639	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024606	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6024582	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002686984350	09-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDINNING BROS	300002674972940	04-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	GM TRAINING	300002657641174	03-02-2022	General Fund	Inclusion	017009	144025	Professional Services	10.00	Expense
Northumberland County Council	GM TRAINING	300002657641174	03-02-2022	General Fund	Inclusion	017009	144025	Professional Services	620.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024539	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024540	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024564	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	6024510	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	6024614	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024614	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024565	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024615	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	6024592	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024592	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	6024566	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	6024591	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024511	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	6024616	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,323.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6024616	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	87.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300002725450029	23-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	51,018.38	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308480	04-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308483	04-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308486	04-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308489	04-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308501	04-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308504	04-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308507	04-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308510	04-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520067	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520075	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308513	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308516	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308519	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308522	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308525	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308528	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308531	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308534	10-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520090	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520087	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520093	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520096	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	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	GO PLANT LIMITED	300002684520099	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520104	11-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772267	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772270	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772276	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772285	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772273	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772279	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772292	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772228	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772242	15-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512162	16-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512165	16-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512168	16-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772297	18-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002684520107	25-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772237	25-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512171	25-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772246	25-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512174	25-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772249	25-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512177	25-02-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6024400	17-02-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	259.28	Expense
Northumberland County Council	GOOD EGG SAFETY COMMUNITY INTEREST COMPANY	5997220	11-02-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	995.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002657642081	02-02-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,397.50	Expense
Northumberland County Council	GORGEMEAD LTD	6097236	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	575.86	Expense
Northumberland County Council	GRAHAM	6043440	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	704.62	Asset
Northumberland County Council	GRAHAM	6111317	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.80	Asset
Northumberland County Council	GRAHAM	6111317	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	6111318	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	Asset
Northumberland County Council	GRAHAM	6111319	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1.80	Asset
Northumberland County Council	GRAHAM	6111319	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	241.80	Asset
Northumberland County Council	GRAHAM	6111319	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	316.44	Asset
Northumberland County Council	GRAHAM	6111320	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	134.28	Asset
Northumberland County Council	GRAHAM	6111320	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	215.31	Asset
Northumberland County Council	GRAHAM	6111320	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.30	Asset
Northumberland County Council	GRAHAM	6111320	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.40	Asset
Northumberland County Council	GRAHAM	6111321	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.26	Asset
Northumberland County Council	GRAHAM	6111321	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	Asset
Northumberland County Council	GRAHAM	6111322	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	370.44	Asset
Northumberland County Council	GRAHAM	6111322	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,445.99	Asset
Northumberland County Council	GRAHAM	6111322	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.99	Asset
Northumberland County Council	GRAHAM	6111323	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	GRAHAM	6111323	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	6114395	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	393.00	Asset
Northumberland County Council	GRAHAM	6114395	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.30	Asset
Northumberland County Council	GRAHAM	6114395	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	6114397	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	115.74	Asset
Northumberland County Council	GRAHAM	6114397	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	273.28	Asset
Northumberland County Council	GRAHAM	6114397	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	6114398	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	GRAHAM	6114398	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	833.52	Asset
Northumberland County Council	GRAHAM	6114399	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	272.97	Asset
Northumberland County Council	GRAHAM	6114400	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	310.05	Asset
Northumberland County Council	GRAHAM	6114400	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	247.56	Asset
Northumberland County Council	GRAHAM	6114394	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	409.15	Asset
Northumberland County Council	GRAHAM	6114394	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	111.90	Asset
Northumberland County Council	GRAHAM	6114401	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	112.30	Asset
Northumberland County Council	GRAHAM	6114401	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	493.92	Asset
Northumberland County Council	GRAHAM	6114401	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	444.92	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	287.60	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	6114402	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	694.60	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	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002656855906	10-02-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	13,224.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002722452937	23-02-2022		Legal	120001	144027	Consultancy Fees	464.79	Expense
Northumberland County Council	GREENCAST	300002692403015	10-02-2022	General Fund	North Sure Start Childrens Centre	009311	119000	Grounds Maintenance	2,911.70	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002670147095	01-02-2022	General Fund	Inclusion	017009	144025	Professional Services	5,754.00	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	82.50	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	28.86	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	14.45	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	43.35	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	288.68	Expense
Northumberland County Council	GUSTHARTS LTD	5983774	03-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	37.10	Expense
Northumberland County Council	GUSTHARTS LTD	5983720	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	28.66	Expense
Northumberland County Council	GUSTHARTS LTD	5983720	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	39.00	Expense
Northumberland County Council	GUSTHARTS LTD	5983720	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	206.70	Expense
Northumberland County Council	GUSTHARTS LTD	5983720	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	30.23	Expense
Northumberland County Council	GUSTHARTS LTD	5983720	04-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	49.46	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	39.00	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	32.56	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	47.60	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	102.00	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	37.40	Expense
Northumberland County Council	GUSTHARTS LTD	5988842	09-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	67.98	Expense
Northumberland County Council	GUSTHARTS LTD	5914853	11-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	31.56	Expense
Northumberland County Council	GUSTHARTS LTD	5914853	11-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	66.75	Expense
Northumberland County Council	GUSTHARTS LTD	5914853	11-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	69.36	Expense
Northumberland County Council	GUSTHARTS LTD	5914853	11-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	82.50	Expense
Northumberland County Council	GUSTHARTS LTD	5914853	11-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	28.86	Expense
Northumberland County Council	GUSTHARTS LTD	6007191	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	7.64	Expense
Northumberland County Council	GUSTHARTS LTD	6007191	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	363.32	Expense
Northumberland County Council	GUSTHARTS LTD	6012183	25-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	318.76	Expense
Northumberland County Council	GUSTHARTS LTD	6012183	25-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	116.99	Expense
Northumberland County Council	GUSTHARTS LTD	6012183	25-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	94.91	Expense
Northumberland County Council	GUSTHARTS LTD	6016187	25-02-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	881.88	Expense
Northumberland County Council	GUSTHARTS LTD	6020299	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	149.61	Expense
Northumberland County Council	GUSTHARTS LTD	6020299	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	23.98	Expense
Northumberland County Council	GUSTHARTS LTD	6020299	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	112.20	Expense
Northumberland County Council	GUSTHARTS LTD	6020299	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	21.76	Expense
Northumberland County Council	GUSTHARTS LTD	6020299	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	72.15	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	127.96	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	28.90	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	28.90	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.45	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	372.30	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	186.15	Expense
Northumberland County Council	GUSTHARTS LTD	6020292	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	186.15	Expense
Northumberland County Council	GVFM LIMITED	300002674504336	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300002674504303	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002684520250	08-02-2022		Legal	120001	194000	Legal Advice - External	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002684520247	08-02-2022		Legal	120001	194000	Legal Advice - External	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002684520273	08-02-2022		Legal	120001	194000	Legal Advice - External	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002684520241	08-02-2022		Legal	120001	194000	Legal Advice - External	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002713881592	21-02-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H F TRUST LTD	6034193	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	6071258	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,556.08	Expense
Northumberland County Council	H F TRUST LTD	6076352	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6076336	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	6076353	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6076345	14-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	6076337	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	6076354	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,792.00	Expense
Northumberland County Council	H F TRUST LTD	6076355	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	6076343	14-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	6076338	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6076344	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,782.60	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	H F TRUST LTD	6076341	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	6076342	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6076346	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6076339	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	6076340	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	6091436	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	6091437	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	556.16	Expense
Northumberland County Council	H F TRUST LTD	6091438	17-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	6091439	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	312.84	Expense
Northumberland County Council	H F TRUST LTD	6116282	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,176.64	Expense
Northumberland County Council	H F TRUST LTD	6116283	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,176.64	Expense
Northumberland County Council	H F TRUST LTD	6116284	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,176.64	Expense
Northumberland County Council	H F TRUST LTD	6116285	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,176.64	Expense
Northumberland County Council	H F TRUST LTD	6116286	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,176.64	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002671134144	02-02-2022		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6043268	04-02-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5993669	08-02-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5998447	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5998337	16-02-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6111269	23-02-2022		Heating Installations	550200	140017	Consumable Materials	250.00	Expense
Northumberland County Council	HADRIAN HIRE	300002672144561	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,919.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	6024568	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,440.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6073624	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.32	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6073624	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6073624	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.79	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6073624	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.58	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6024280	01-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6024281	01-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6091190	16-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6091191	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300002731003331	28-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,090.37	Expense
Northumberland County Council	HAMILTON COACHES	300002694799227	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	HANSON AGGREGATES	300002689902307	11-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	1,181.77	Expense
Northumberland County Council	HANSON AGGREGATES	300002689199989	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.98	Asset
Northumberland County Council	HANSON AGGREGATES	300002689199989	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.54	Asset
Northumberland County Council	HANSON AGGREGATES	300002689199989	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.17	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199025	14-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	99.85	Expense
Northumberland County Council	HANSON AGGREGATES	300002690199025	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	854.44	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199025	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.24	Asset
Northumberland County Council	HANSON AGGREGATES	300002689902310	14-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	801.20	Expense
Northumberland County Council	HANSON AGGREGATES	300002689902313	18-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	1,602.40	Expense
Northumberland County Council	HANSON AGGREGATES	300002667152679	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,796.27	Asset
Northumberland County Council	HANSON AGGREGATES	300002667152693	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,633.77	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199004	21-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	19.71	Expense
Northumberland County Council	HANSON AGGREGATES	300002690199004	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.65	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199004	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.24	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199012	25-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	254.34	Expense
Northumberland County Council	HANSON AGGREGATES	300002690199012	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,176.52	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199012	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,738.98	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199016	25-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	107.22	Expense
Northumberland County Council	HANSON AGGREGATES	300002690199016	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	917.52	Asset
Northumberland County Council	HANSON AGGREGATES	300002690199016	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.62	Asset
Northumberland County Council	HANSON AGGREGATES	300002689199983	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.26	Asset
Northumberland County Council	HANSON AGGREGATES	300002689199983	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.22	Asset
Northumberland County Council	HANSON AGGREGATES	300002689199983	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.08	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002670746431	01-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	4,000.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002725451858	25-02-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	2,500.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002737920206	28-02-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	600.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002692403047	10-02-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.35	Expense
Northumberland County Council	HARTFORD CATERING	300002704772468	16-02-2022		Office Services	115002	146007	Chairman's Allowances - Hospitality	267.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6072336	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,310.66	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6072336	09-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,546.05	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109582	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,854.40	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109582	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,570.88	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109583	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,879.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109583	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,769.60	Expense

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Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109584	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,780.46	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109585	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,928.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109586	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,285.44	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109587	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,856.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6109588	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,472.86	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002692403125	10-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	5,623.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002705512096	16-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	6,600.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002728592156	25-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002728592153	25-02-2022	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300002730408347	28-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	5,297.00	Expense
Northumberland County Council	HC ONE LTD	6024730	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6034191	03-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6093225	17-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,983.36	Expense
Northumberland County Council	HC ONE LTD	6093226	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,224.60	Expense
Northumberland County Council	HC ONE LTD	6093226	17-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6093226	17-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HC ONE LTD	6093227	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.12	Expense
Northumberland County Council	HC ONE LTD	6093227	17-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,983.36	Expense
Northumberland County Council	HC ONE LTD	6093227	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HC ONE LTD	6093235	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6093236	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,562.84	Expense
Northumberland County Council	HC ONE LTD	6093230	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,588.40	Expense
Northumberland County Council	HC ONE LTD	6093231	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,588.40	Expense
Northumberland County Council	HC ONE LTD	6093237	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6093228	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6093229	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6099190	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	6099190	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	6099190	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,560.00	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,711.60	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22,314.84	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,667.84	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,377.92	Expense
Northumberland County Council	HC ONE LTD	6099191	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	29,290.68	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20,460.92	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HC ONE LTD	6099185	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	HC ONE LTD	6096206	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	916.90	Expense
Northumberland County Council	HC ONE LTD	6096207	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	833.54	Expense
Northumberland County Council	HC ONE LTD	6099192	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,418.03	Expense
Northumberland County Council	HC ONE LTD	6099192	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,742.00	Expense
Northumberland County Council	HC ONE LTD	6099193	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,762.28	Expense
Northumberland County Council	HC ONE LTD	6110328	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6110472	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,392.21	Expense
Northumberland County Council	HC ONE LTD	6110472	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	HC ONE LTD	6110473	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	HC ONE LTD	6110474	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,917.15	Expense
Northumberland County Council	HC ONE LTD	6110474	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	616.40	Expense
Northumberland County Council	HC ONE LTD	6110475	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,000.50	Expense
Northumberland County Council	HC ONE LTD	6110475	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	HC ONE LTD	6122390	28-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,227.48	Expense
Northumberland County Council	HC ONE LTD	6122391	28-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6122392	28-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002650935770	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	626.25	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002650935767	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	530.36	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002651253423	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	292.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002651253411	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	312.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002651253408	03-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	274.25	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002695440823	23-02-2022	General Fund	Inclusion	017009	144025	Professional Services	3,980.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002695440823	23-02-2022	General Fund	Inclusion	017009	144025	Professional Services	25,000.00	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	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	225.01	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,037.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,678.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	308.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	789.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	892.17	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	315.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6109215	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6059703	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,951.35	Expense
Northumberland County Council	HENRY	300002670746498	25-02-2022	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	1,600.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002684050147	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002684050144	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENSHAW NURSERY	6085204	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,044.96	Expense
Northumberland County Council	HENSHAW NURSERY	6085204	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,254.24	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002692447896	14-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	648.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002692447899	14-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,301.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002686800699	09-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	3,777.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002686800702	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002695440989	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002695440992	15-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	4,773.38	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002728592240	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.50	Asset
Northumberland County Council	HESLEY GROUP LTD	6059972	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HESLEY GROUP LTD	6122398	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,184.04	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002687328733	09-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002687328739	09-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073511	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	655.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073512	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073515	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073516	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073516	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	874.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073521	11-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	560.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6059429	11-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	437.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6073523	11-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002694817681	14-02-2022	General Fund	Inclusion	017009	144025	Professional Services	916.15	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002694817681	14-02-2022	General Fund	Inclusion	017009	144025	Professional Services	163.85	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002694817713	14-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,680.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	22.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022	General Fund	Waste Haulage	225150	140018	Waste Minimisation	38.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199756	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199763	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199760	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199760	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199760	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199769	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.25	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199772	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199751	10-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	28.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199751	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199751	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199751	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002689199751	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002720523739	22-02-2022	General Fund	Highways Delivery Management	200360	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	48.15	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	14.85	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	78.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,782.65	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.95	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452726	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002722452723	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,308.00	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	5983719	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,436.00	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	HIGHBURY CARE HOME	6110274	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HILL CARE 3 LTD	6038186	03-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	HILL CARE 3 LTD	6071683	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	921.77	Expense
Northumberland County Council	HILL CARE 3 LTD	6071683	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,624.63	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,963.04	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,963.04	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,191.96	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,399.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,754.52	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,665.04	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HILL CARE 3 LTD	6071684	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,505.60	Expense
Northumberland County Council	HILL CARE 3 LTD	6075102	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,496.64	Expense
Northumberland County Council	HILL CARE 3 LTD	6075104	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.82	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	475.14	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	475.14	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	309.71	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	986.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,616.67	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	799.83	Expense
Northumberland County Council	HILL CARE 3 LTD	6079536	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.37	Expense
Northumberland County Council	HILL CARE 3 LTD	6079538	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	802.49	Expense
Northumberland County Council	HILL CARE 3 LTD	6079538	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6079537	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	69.51	Expense
Northumberland County Council	HILL CARE 3 LTD	6079537	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6104202	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	891.66	Expense
Northumberland County Council	HILL CARE 3 LTD	6104202	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	HILLBRO NURSING HOME	6060021	08-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.67	Expense
Northumberland County Council	HKD SOLUTIONS LIMITED	6059877	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,815.00	Expense
Northumberland County Council	HKD SOLUTIONS LIMITED	6059877	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	HMRC	300002669976183	01-02-2022		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	84,886.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002656882664	04-02-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	HOLIDAY INN	300002674504724	07-02-2022	Total Cost Centre	Learning & OD	111001	113001	Casual hire of facilities	683.01	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071678	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,290.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071678	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,469.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071679	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,410.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071680	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,212.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071680	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,979.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071680	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,546.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071681	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,184.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6071681	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,780.60	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,964.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,469.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6024775	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6060023	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6060023	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6060023	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,964.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6060023	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,469.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6060023	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6072333	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	583.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,797.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,714.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,839.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6079534	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6109604	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6109604	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6109604	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6109604	22-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,298.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6109604	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,839.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6111258	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,166.96	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	HOME IS WHERE THE HELP IS	6109235	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	866.88	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109238	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109239	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	635.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109243	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109244	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	348.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109245	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	448.32	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109246	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,056.45	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109247	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	761.52	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109248	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6109249	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6122758	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	606.96	Expense
Northumberland County Council	HORNBILL	300002706974530	17-02-2022		Infrastructure - Management	127300	145003	Computer software	38,159.76	Expense
Northumberland County Council	HOWARD SNAITH	6024549	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,892.72	Expense
Northumberland County Council	HOWARD SNAITH	6024550	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,267.40	Expense
Northumberland County Council	HOWARD SNAITH	6024626	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	HOWARD SNAITH	6024551	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,152.70	Expense
Northumberland County Council	HOWARD SNAITH	6024702	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	6024572	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,030.50	Expense
Northumberland County Council	HOWARD SNAITH	6024521	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,137.25	Expense
Northumberland County Council	HOWARD SNAITH	6024523	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,807.25	Expense
Northumberland County Council	HOWARD SNAITH	6024522	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,067.20	Expense
Northumberland County Council	HOWARD SNAITH	6024627	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	300002713871358	21-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,087.50	Expense
Northumberland County Council	HOWDENS JOINERY	5991488	09-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	357.26	Expense
Northumberland County Council	HOWDENS JOINERY	6005316	18-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	317.66	Expense
Northumberland County Council	HOWDENS JOINERY	6014330	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	490.92	Asset
Northumberland County Council	HOWDENS JOINERY	6014328	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	341.80	Asset
Northumberland County Council	HOWDENS JOINERY	6014376	23-02-2022		Housing Voids	550135	140017	Consumable Materials	555.93	Expense
Northumberland County Council	HOWDENS JOINERY	6043251	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.22	Expense
Northumberland County Council	HOWFORD QUARRY	300002670147899	02-02-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	4,100.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002670147881	02-02-2022	General Fund	Winter Services	200380	132001	Plant Hire	1,855.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199458	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	432.50	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199453	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,568.15	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199453	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	106.84	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199453	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.77	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199453	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.24	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199449	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,679.27	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199449	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	114.42	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199449	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.16	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199449	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.15	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199439	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	126.45	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199439	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	8.61	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199439	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.44	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199439	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199434	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	682.57	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199434	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	46.51	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199434	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.54	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199434	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.38	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199425	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199425	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	68.99	Expense
Northumberland County Council	HOWFORD QUARRY	300002690199425	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.80	Asset
Northumberland County Council	HOWFORD QUARRY	300002690199425	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.71	Asset
Northumberland County Council	HOWFORD QUARRY	300002725450205	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.02	Asset
Northumberland County Council	HOWFORD QUARRY	300002725450205	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,150.00	Asset
Northumberland County Council	HQN CONSULTANCY	300002657642115	11-02-2022	General Fund	Housing Access	246100	144025	Professional Services	900.00	Expense
Northumberland County Council	HQN CONSULTANCY	5998002	17-02-2022	Total Cost Centre	Cramlington Contact Centre	255240	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	HQN CONSULTANCY	300002666210929	24-02-2022	Total Cost Centre	Cramlington Contact Centre	255240	320025	Training & Course fees	350.00	Revenue
Northumberland County Council	HSL COMPLIANCE LTD	6043530	04-02-2022	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	332.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6043531	04-02-2022		Concorde House	500200	110000	Building Maintenance - Structural - Planned	1,056.24	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6043532	04-02-2022		Hartley Court	500204	110000	Building Maintenance - Structural - Planned	978.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6071343	09-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6074161	10-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6089461	16-02-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.84	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6043364	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6073931	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6075018	14-02-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,550.24	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	6020811	04-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	313.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	IAN NICHOLSON AND CO	6074821	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,781.42	Expense
Northumberland County Council	IAN NICHOLSON AND CO	6074821	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	26.61	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988855	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,397.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988854	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	957.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988853	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,078.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988849	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,001.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988848	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	253.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	5988860	04-02-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	253.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002692403791	25-02-2022		Income Management	550045	144027	Consultancy Fees	1,600.00	Expense
Northumberland County Council	IAN STEWART - DECORATOR	300002692084658	28-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	590.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300002666596183	11-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	275.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300002666596183	11-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	520.00	Expense
Northumberland County Council	ICL UK LTD	300002687395489	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,134.44	Expense
Northumberland County Council	ICL UK LTD	300002687395460	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,225.43	Expense
Northumberland County Council	ICL UK LTD	300002687395463	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,885.73	Expense
Northumberland County Council	ICL UK LTD	300002687395466	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,489.15	Expense
Northumberland County Council	ICL UK LTD	300002687395469	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,937.64	Expense
Northumberland County Council	ICL UK LTD	300002687395472	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	17,438.46	Expense
Northumberland County Council	ICL UK LTD	300002687395475	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,265.72	Expense
Northumberland County Council	ICL UK LTD	300002687395478	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,001.21	Expense
Northumberland County Council	ICL UK LTD	300002687395483	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,448.49	Expense
Northumberland County Council	ICL UK LTD	300002687395486	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,344.86	Expense
Northumberland County Council	ICL UK LTD	300002687395492	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,121.80	Expense
Northumberland County Council	ICL UK LTD	300002687395611	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	17,320.44	Expense
Northumberland County Council	ICL UK LTD	300002687395495	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	745.76	Expense
Northumberland County Council	ICL UK LTD	300002687395498	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	751.29	Expense
Northumberland County Council	ICL UK LTD	300002687395614	09-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,060.06	Expense
Northumberland County Council	ICL UK LTD	300002692403518	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,228.31	Expense
Northumberland County Council	ICL UK LTD	300002692403511	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,303.18	Expense
Northumberland County Council	ICL UK LTD	300002692403505	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,474.09	Expense
Northumberland County Council	ICL UK LTD	300002692403499	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,813.37	Expense
Northumberland County Council	ICL UK LTD	300002692403493	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,163.53	Expense
Northumberland County Council	ICL UK LTD	300002692403490	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,686.20	Expense
Northumberland County Council	ICL UK LTD	300002692403487	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,570.02	Expense
Northumberland County Council	ICL UK LTD	300002692403479	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,145.34	Expense
Northumberland County Council	ICL UK LTD	300002692403476	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,153.44	Expense
Northumberland County Council	ICL UK LTD	300002692403459	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,107.27	Expense
Northumberland County Council	ICL UK LTD	300002692403453	11-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,142.91	Expense
Northumberland County Council	ICL UK LTD	300002704971816	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	8,765.01	Expense
Northumberland County Council	ICL UK LTD	300002704971777	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,336.63	Expense
Northumberland County Council	ICL UK LTD	300002704971813	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,607.28	Expense
Northumberland County Council	ICL UK LTD	300002704971772	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,413.69	Expense
Northumberland County Council	ICL UK LTD	300002704971810	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,405.24	Expense
Northumberland County Council	ICL UK LTD	300002704971747	16-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	8,018.19	Expense
Northumberland County Council	ICL UK LTD	300002720523579	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,562.73	Expense
Northumberland County Council	ICL UK LTD	300002720523576	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,869.37	Expense
Northumberland County Council	ICL UK LTD	300002720523507	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,837.16	Expense
Northumberland County Council	ICL UK LTD	300002720523582	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,137.37	Expense
Northumberland County Council	ICL UK LTD	300002722452349	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,112.65	Expense
Northumberland County Council	ICL UK LTD	300002722452338	22-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	14,663.19	Expense
Northumberland County Council	ICL UK LTD	300002720523520	23-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,056.59	Expense
Northumberland County Council	ICL UK LTD	300002720523520	23-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	112.05	Expense
Northumberland County Council	ICL UK LTD	300002723190635	24-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,114.56	Expense
Northumberland County Council	ICL UK LTD	300002723190644	24-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	16,147.65	Expense
Northumberland County Council	ICL UK LTD	300002723190647	24-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	11,601.74	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002670746438	01-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,984.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6022298	25-02-2022		Information and Applications - Management	127200	145003	Computer software	2,375.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6022299	25-02-2022		Information and Applications - Management	127200	145003	Computer software	2,375.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6022291	25-02-2022		Information and Applications - Management	127200	145003	Computer software	3,800.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	300002687328684	09-02-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002677342218	07-02-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	146.85	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002677342218	07-02-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	88.65	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002677342218	07-02-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	320.40	Expense
Northumberland County Council	INFORM CPI LTD	300002669974051	08-02-2022	Total Cost Centre	Business Rates	126031	145003	Computer software	6,500.00	Expense
Northumberland County Council	INFORM CPI LTD	300002689500369	10-02-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE UK LIMITED	300002667273668	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,197.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002660191346	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	389.97	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002657642128	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.53	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002689500399	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.70	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002689500376	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322450	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	701.68	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002663906237	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.70	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002663906246	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	854.01	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322453	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.34	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002663906226	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322456	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322447	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.50	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322465	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.66	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322462	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.90	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002659322442	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.42	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664381799	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,802.80	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704971887	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.73	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704971898	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704971895	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664381802	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.68	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664224923	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664224926	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664224931	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002664224920	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.06	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075938	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.16	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704772520	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.85	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075941	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.95	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075945	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.65	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704772531	23-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	462.56	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075949	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002727774103	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,398.79	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075935	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.47	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002667075932	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002686800827	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002686800834	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.85	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002692403037	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.14	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002692403040	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.55	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002667273701	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,932.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002687328745	25-02-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	990.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	300002660264730	17-02-2022	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	5,712.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5994568	11-02-2022		Infrastructure - Management	127300	145002	Computer hardware	394.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5994568	11-02-2022		Infrastructure - Management	127300	145002	Computer hardware	29.47	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5994574	11-02-2022		Infrastructure - Management	127300	145002	Computer hardware	626.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5954022	15-02-2022		Infrastructure - Management	127300	145002	Computer hardware	761.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5954022	15-02-2022		Infrastructure - Management	127300	145002	Computer hardware	59.40	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6016198	24-02-2022		Improvement and Innovation	104003	145003	Computer software	54,742.12	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	5989298	17-02-2022	Total Cost Centre	Business Rates	126031	145004	ICT Learning Resources	165.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	5989298	17-02-2022	Total Cost Centre	Council Tax	126032	145004	ICT Learning Resources	165.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	5989298	17-02-2022	Total Cost Centre	Council Tax	126032	145004	ICT Learning Resources	165.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	5989298	17-02-2022	Total Cost Centre	Council Tax	126032	145004	ICT Learning Resources	165.00	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300002658723726	11-02-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,312.00	Expense
Northumberland County Council	ISSAC LIMITED	6031200	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	721.44	Expense
Northumberland County Council	ISSAC LIMITED	6031201	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	6031202	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	6031203	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	6031204	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	6031205	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ISSAC LIMITED	6031206	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	330.60	Expense
Northumberland County Council	ISSAC LIMITED	6031207	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	6031207	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	6031208	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	6034209	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	289.68	Expense
Northumberland County Council	ISSAC LIMITED	6034210	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,005.12	Expense
Northumberland County Council	ISSAC LIMITED	6034211	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,173.87	Expense
Northumberland County Council	ISSAC LIMITED	6058210	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	300002684050188	08-02-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	295.20	Expense
Northumberland County Council	ISSAC LIMITED	6059687	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	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	ISSAC LIMITED	6059688	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	6059689	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	6059690	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	6059691	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	6059692	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	6059693	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	6059694	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,354.40	Expense
Northumberland County Council	ISSAC LIMITED	6059695	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,731.36	Expense
Northumberland County Council	ISSAC LIMITED	6060156	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	6060157	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,986.00	Expense
Northumberland County Council	ISSAC LIMITED	6060158	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.20	Expense
Northumberland County Council	ISSAC LIMITED	6060159	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	6060160	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	6060161	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	6074023	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	313.20	Expense
Northumberland County Council	ISSAC LIMITED	6074024	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	6074024	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	ISSAC LIMITED	6084214	15-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	563.20	Expense
Northumberland County Council	ISSAC LIMITED	6084215	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,208.96	Expense
Northumberland County Council	ISSAC LIMITED	6084217	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	6084218	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,676.64	Expense
Northumberland County Council	ISSAC LIMITED	6084219	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	300002720523564	22-02-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,071.68	Expense
Northumberland County Council	ISSAC LIMITED	6110738	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	6110739	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,893.36	Expense
Northumberland County Council	ISSAC LIMITED	6110740	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	6110741	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	792.48	Expense
Northumberland County Council	ISSAC LIMITED	6110742	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	6110743	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	6122757	28-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002656855966	10-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,178.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002666311395	10-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	723.47	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002659488170	11-02-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	252.04	Expense
Northumberland County Council	J AND F CABS	300002672144537	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	J AND F CABS	300002672144540	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002687328748	09-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002687328748	09-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	370.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002725450488	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	370.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002727891650	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	577.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6111006	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	227.20	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6111006	23-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002704772827	16-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	5,934.73	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002727891857	25-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,281.86	Expense
Northumberland County Council	J R SCOTT AND SON	300002672144517	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	J S PARKER LTD	6060151	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	300002707119233	16-02-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	J T DOVE LTD	5991527	04-02-2022		Housing Voids	550135	140017	Consumable Materials	260.48	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002670147875	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6031661	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	3,970.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6031660	03-02-2022		Housing Maintenance	550130	140017	Consumable Materials	945.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6031657	03-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043365	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,416.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043299	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,590.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043369	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043368	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	504.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043370	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	756.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6043367	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	704.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6073944	11-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,960.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002677342641	15-02-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,580.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002677342641	15-02-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	6,590.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6079571	15-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	42,217.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6114347	25-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	47,683.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	6024556	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	JACKSONS TIMBER	300002659322386	16-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,987.04	Expense
Northumberland County Council	JAKUB PALECZNY	300002677002604	07-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	625.13	Expense
Northumberland County Council	JAKUB PALECZNY	300002692403108	10-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	395.48	Expense
Northumberland County Council	JAMES BURRELL LIMITED	6043241	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	383.40	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	JAMES COOPER AND SON	6031380	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6031327	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5988002	04-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,611.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	5994570	10-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,008.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	300002656887826	11-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	300002656887826	11-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000371	17-02-2022	General Fund	SEN Other	014017	140000	Equipment	3,184.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000349	17-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,286.05	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000345	17-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000345	17-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	183.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000345	17-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	131.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6000345	17-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6005304	18-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6005304	18-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	389.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6005304	18-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	48.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6020277	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,845.70	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6020280	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,782.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6022306	25-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,782.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002673984549	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,050.20	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002673984508	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	JAMESROBSONBROWN	300002695219624	14-02-2022	Finance	Surplus Properties	128004	144025	Professional Services	500.00	Expense
Northumberland County Council	JANE MCDERMOTT	6071625	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	360.00	Expense
Northumberland County Council	JANE PALMER	6085228	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002676712486	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,328.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002676712506	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002676712506	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002692895081	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002692895081	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JESSOPS EUROPE LIMITED	300002673984366	03-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	215.85	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	300002673984366	03-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	390.85	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	300002673984366	03-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	29.16	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024944	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024518	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024624	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024625	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024519	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6024520	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	23.03	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	52.34	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	52.34	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	15.68	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	41.91	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	52.34	Expense
Northumberland County Council	JEWSON LTD	6024409	01-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.64	Expense
Northumberland County Council	JEWSON LTD	6031859	03-02-2022	General Fund	NEAT Team West	217300	140000	Equipment	120.00	Expense
Northumberland County Council	JEWSON LTD	6031859	03-02-2022	General Fund	NEAT Team West	217300	140000	Equipment	2,980.00	Expense
Northumberland County Council	JEWSON LTD	6031852	03-02-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	798.00	Expense
Northumberland County Council	JEWSON LTD	6031871	03-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	432.00	Expense
Northumberland County Council	JEWSON LTD	5993667	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	359.90	Asset
Northumberland County Council	JEWSON LTD	5993667	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	494.26	Asset
Northumberland County Council	JEWSON LTD	5993667	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	731.00	Asset
Northumberland County Council	JEWSON LTD	5993667	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	352.60	Asset
Northumberland County Council	JEWSON LTD	5993667	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	297.92	Asset
Northumberland County Council	JEWSON LTD	6024383	04-02-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6024383	04-02-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.00	Expense
Northumberland County Council	JEWSON LTD	6024383	04-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	202.05	Expense
Northumberland County Council	JEWSON LTD	6059873	08-02-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	6059805	08-02-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	43.42	Expense
Northumberland County Council	JEWSON LTD	6059805	08-02-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	356.20	Expense
Northumberland County Council	JEWSON LTD	6059832	08-02-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	49.55	Expense
Northumberland County Council	JEWSON LTD	6059832	08-02-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	149.50	Expense
Northumberland County Council	JEWSON LTD	6059832	08-02-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	53.94	Expense
Northumberland County Council	JEWSON LTD	6059857	08-02-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6059857	08-02-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6059857	08-02-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	104.00	Expense
Northumberland County Council	JEWSON LTD	6059857	08-02-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	104.00	Expense
Northumberland County Council	JEWSON LTD	6059857	08-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6059870	08-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	401.90	Expense
Northumberland County Council	JEWSON LTD	6059812	09-02-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	35.62	Expense
Northumberland County Council	JEWSON LTD	6059812	09-02-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	234.00	Expense
Northumberland County Council	JEWSON LTD	6072282	09-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	613.78	Expense
Northumberland County Council	JEWSON LTD	6073757	10-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	25.01	Expense
Northumberland County Council	JEWSON LTD	6073757	10-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	256.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	198.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	969.60	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	841.60	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	26.40	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	134.93	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	124.60	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	287.63	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	91.40	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	321.52	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140016	Highways Materials	65.33	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140016	Highways Materials	28.27	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140016	Highways Materials	281.35	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140016	Highways Materials	91.10	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140017	Consumable Materials	377.22	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140017	Consumable Materials	325.72	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Construction	200300	140017	Consumable Materials	348.38	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	10.98	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	28,832.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	25.94	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.40	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	46.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	46.00	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	162.50	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	922.50	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	223.57	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	325.88	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	40.20	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	11.56	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	356.70	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	69.09	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	149.70	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	74.04	Expense
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.30	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.07	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.49	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.89	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.98	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.60	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,733.50	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.37	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.98	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.69	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.77	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.05	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	959.50	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.90	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.15	Asset
Northumberland County Council	JEWSON LTD	300002689789946	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.50	Asset
Northumberland County Council	JEWSON LTD	6004087	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6004087	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	JEWSON LTD	6004087	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.76	Asset
Northumberland County Council	JEWSON LTD	6004087	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	154.10	Asset
Northumberland County Council	JEWSON LTD	6004060	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	411.60	Asset
Northumberland County Council	JEWSON LTD	6004060	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	82.80	Asset
Northumberland County Council	JEWSON LTD	5994572	11-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	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	6075971	11-02-2022	General Fund	Public Conveniences Western	218030	140000	Equipment	253.92	Expense
Northumberland County Council	JEWSON LTD	6075970	11-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,723.11	Expense
Northumberland County Council	JEWSON LTD	5989280	15-02-2022	General Fund	NEAT Team West	217300	140000	Equipment	340.00	Expense
Northumberland County Council	JEWSON LTD	6084336	15-02-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.70	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.70	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.70	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	31.88	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	144.70	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	22.60	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	22.60	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	58.72	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	61.20	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	30.60	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	6084334	15-02-2022	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	49.20	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	101.64	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	12.60	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	94.80	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	169.08	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.48	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	34.90	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.32	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.60	Expense
Northumberland County Council	JEWSON LTD	6072266	16-02-2022	Total Cost Centre	Alnwick Lionheart - Admin	297510	118004	Hygiene Services	84.96	Expense
Northumberland County Council	JEWSON LTD	6091387	17-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	352.80	Expense
Northumberland County Council	JEWSON LTD	6091408	17-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	534.30	Expense
Northumberland County Council	JEWSON LTD	6014346	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	355.60	Asset
Northumberland County Council	JEWSON LTD	6014346	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,096.50	Asset
Northumberland County Council	JEWSON LTD	6020202	18-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,612.44	Expense
Northumberland County Council	JEWSON LTD	6014300	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	122.40	Asset
Northumberland County Council	JEWSON LTD	6014300	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	398.82	Asset
Northumberland County Council	JEWSON LTD	6014300	18-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	31.56	Asset
Northumberland County Council	JEWSON LTD	300002707934981	18-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-270.80	Expense
Northumberland County Council	JEWSON LTD	300002707934987	18-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-330.00	Expense
Northumberland County Council	JEWSON LTD	6059833	18-02-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	307.22	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	59.45	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	46.71	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	17.95	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	221.50	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	415.49	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	95.72	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	290.08	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	102.00	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	36.48	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - West	200240	140000	Equipment	334.80	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - West	200240	140000	Equipment	60.92	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	556.63	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	896.71	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	52.98	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140000	Equipment	422.37	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140000	Equipment	363.10	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140016	Highways Materials	288.54	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140016	Highways Materials	464.16	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140017	Consumable Materials	597.98	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140017	Consumable Materials	350.47	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Construction	200300	140017	Consumable Materials	254.64	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Winter Services	200380	140000	Equipment	1,039.09	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	307.50	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Winter Services	200380	140017	Consumable Materials	251.02	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	132.02	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	387.30	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	9.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	30.40	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	322.10	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	840.76	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	33.94	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	NEAT Team West	217300	140000	Equipment	80.53	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	28.88	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	NEAT Central	217400	140000	Equipment	34.50	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	21.90	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	1,139.84	Expense
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,664.67	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,232.78	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,954.37	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.10	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.41	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.83	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.70	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.14	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.52	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.30	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,378.74	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.88	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.50	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,437.96	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,410.00	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.50	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,305.00	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.15	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,378.26	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.71	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.80	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.07	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.64	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.13	Asset
Northumberland County Council	JEWSON LTD	300002707934961	21-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.29	Asset
Northumberland County Council	JEWSON LTD	6043237	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.98	Asset
Northumberland County Council	JEWSON LTD	6043237	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	JEWSON LTD	6043237	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	124.85	Asset
Northumberland County Council	JEWSON LTD	6059855	23-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	42.12	Expense
Northumberland County Council	JEWSON LTD	6059855	23-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	59.46	Expense
Northumberland County Council	JEWSON LTD	6059855	23-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	213.72	Expense
Northumberland County Council	JEWSON LTD	6059855	23-02-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	11.96	Expense
Northumberland County Council	JEWSON LTD	6059855	23-02-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	3.96	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	741.45	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	317.18	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	73.30	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	332.49	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	273.75	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	24.87	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	663.05	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	55.50	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	950.00	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	485.45	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	89.86	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,130.77	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	62.63	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	204.12	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140016	Highways Materials	804.41	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140016	Highways Materials	146.83	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140016	Highways Materials	103.38	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140016	Highways Materials	301.03	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140017	Consumable Materials	260.51	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Construction	200300	140017	Consumable Materials	66.72	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	48.26	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	163.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	97.50	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,493.12	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	126.00	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	166.80	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	24.22	Expense
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	358.02	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.50	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.46	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.89	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	239.02	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,974.88	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.64	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,342.81	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.80	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.51	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.24	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.64	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.80	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.24	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.50	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.40	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.95	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.44	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.42	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.10	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.18	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,230.96	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,278.95	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,908.22	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,034.44	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.48	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.43	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.17	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.97	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.90	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	986.90	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.60	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.57	Asset
Northumberland County Council	JEWSON LTD	300002725158163	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.25	Asset
Northumberland County Council	JEWSON LTD	6113454	24-02-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	89.05	Expense
Northumberland County Council	JEWSON LTD	6113454	24-02-2022	General Fund	Public Conveniences Northern	218010	140000	Equipment	21.90	Expense
Northumberland County Council	JEWSON LTD	6113454	24-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	38.10	Expense
Northumberland County Council	JEWSON LTD	6113454	24-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	6113454	24-02-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	157.20	Expense
Northumberland County Council	JEWSON LTD	6113359	24-02-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	6113359	24-02-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	89.05	Expense
Northumberland County Council	JEWSON LTD	6113359	24-02-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LTD	6113359	24-02-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6113359	24-02-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	6113386	24-02-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	57.88	Expense
Northumberland County Council	JEWSON LTD	6113386	24-02-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	224.52	Expense
Northumberland County Council	JEWSON LTD	6113386	24-02-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	215.76	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	45.00	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	62.01	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	53.94	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	44.85	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.92	Expense
Northumberland County Council	JEWSON LTD	6113440	24-02-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.12	Expense
Northumberland County Council	JEWSON LTD	6129326	28-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	422.06	Expense
Northumberland County Council	JEWSON LTD	6129310	28-02-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	6129266	28-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	267.15	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,469.12	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	329.17	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	402.50	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,015.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	204.41	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	672.34	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	627.19	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	252.31	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	47.65	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,652.50	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	436.14	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	445.04	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	268.40	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140016	Highways Materials	277.62	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140016	Highways Materials	113.40	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140016	Highways Materials	443.67	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140016	Highways Materials	534.88	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140017	Consumable Materials	236.06	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140017	Consumable Materials	287.43	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Construction	200300	140017	Consumable Materials	142.95	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	110.24	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	46.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	23.02	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	178.48	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.40	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	177.60	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	345.70	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	1,692.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	671.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	670.71	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	570.96	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	67.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,089.03	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	30.00	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,867.95	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,027.78	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Team West	217300	140000	Equipment	157.30	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	27.92	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	7.45	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	44.85	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	74.56	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	39.64	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	General Fund	NEAT Central	217400	140000	Equipment	13.94	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	56.54	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	137.70	Expense
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.04	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.40	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,478.46	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,242.26	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.01	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.33	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,674.97	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.64	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,324.85	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.08	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.00	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.91	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.06	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.62	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.00	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.84	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	938.92	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.16	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.35	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.75	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.65	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.20	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	JEWSON LTD	300002728592909	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.27	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	JPIMEDIA PUBLISHING LIMITED	300002689500295	25-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	639.45	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002689500292	25-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	561.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506454	25-02-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	485.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002689500298	25-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506464	25-02-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	529.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506451	25-02-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	441.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506418	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684447161	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506461	25-02-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	463.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506448	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684447149	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684447230	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002684506429	25-02-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	461.70	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002690199279	10-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	775.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002704772770	16-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	955.64	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002704772784	16-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,431.96	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002705512430	16-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,080.76	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002705512440	16-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,074.43	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002707791002	17-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,027.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002730408824	28-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	250.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6114262	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,610.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6085221	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6085221	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300002707119067	24-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	595.03	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024721	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024706	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024652	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024705	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024691	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024667	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024666	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6024666	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6043625	04-02-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	726.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6043627	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	JWG COACHES	6024720	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	JWG COACHES	6024704	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	6024690	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	JWG COACHES	6024703	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,671.75	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002674664614	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,544.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002674664617	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002674664605	04-02-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	640.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002674664611	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	636.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002665154908	23-02-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300002657642122	09-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	495.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	300002650935734	02-02-2022	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6077199	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,408.71	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6077200	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,137.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6077200	14-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6093244	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,283.52	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6093244	17-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,220.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6110362	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,649.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122402	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.67	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122403	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,485.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122403	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,971.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122403	28-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122404	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,684.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122404	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,739.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6122401	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,231.29	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300002664381141	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,733.00	Asset
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002687395525	09-02-2022		Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002712967143	21-02-2022		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	KEITH'S TAXIS	6024629	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	KEITH'S TAXIS	6024552	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KEITH'S TAXIS	6024628	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,722.50	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002672144523	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002666311401	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39,688.77	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002666311398	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165,783.29	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	KENSA CONTRACTING LTD	300002712217165	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,924.22	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002712217170	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,249.45	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002671953985	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002671953991	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,510.09	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002671953999	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,895.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002672144514	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,628.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002672295002	14-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,286.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002672295002	14-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	942.60	Expense
Northumberland County Council	KENT COUNTY COUNCIL	300002660088909	17-02-2022	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002689199965	10-02-2022		Coroners	117001	144013	Body Conveyancing	454.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6059664	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	540.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	195.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	265.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	116.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	167.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	43.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	113.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	87.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	32.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5988010	04-02-2022	General Fund	Pest Control	232250	140017	Consumable Materials	201.60	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6085213	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002687328117	09-02-2022		Legal	120001	194000	Legal Advice - External	4,106.25	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002637618409	18-02-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745137	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,765.50	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745134	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,600.50	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745131	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,050.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745126	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,050.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745140	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	450.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002702745143	15-02-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	500.00	Expense
Northumberland County Council	KMCH LTD	300002671953979	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,756.00	Expense
Northumberland County Council	KMCH LTD	300002671953988	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,585.20	Expense
Northumberland County Council	KMCH LTD	300002671953996	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,416.80	Expense
Northumberland County Council	KMCH LTD	6043566	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,038.32	Expense
Northumberland County Council	KMCH LTD	6043570	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	6043573	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KMCH LTD	6043580	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KMCH LTD	300002694817575	14-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.00	Expense
Northumberland County Council	KMT BUILDING SOLUTIONS LIMITED	300002677342202	08-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.10	Asset
Northumberland County Council	KNIGHTS TAXIS LTD	6024657	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024713	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024677	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024714	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024678	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024715	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	589.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024658	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	259.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024658	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024694	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024642	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024679	03-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	308.77	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024659	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024680	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	646.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024956	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-3,952.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024958	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024676	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6024716	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002686934878	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-264.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002692895061	11-02-2022		Residential Involvement	550065	144025	Professional Services	225.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002692895061	11-02-2022		Residential Involvement	550065	144025	Professional Services	225.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002692895061	11-02-2022		Residential Involvement	550065	144025	Professional Services	225.00	Expense
Northumberland County Council	KOREC GROUP	300002667273622	16-02-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300002704971879	25-02-2022	General Fund	Construction	200300	140005	Equipment Rental	1,500.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6085214	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,480.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6085214	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	L AND V T HILLARY	300002673984180	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,659.43	Expense
Northumberland County Council	L AND V T HILLARY	300002673984186	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	LA CURA HOUSE	6071685	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	723.60	Expense
Northumberland County Council	LA CURA HOUSE	6071686	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	6071686	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071687	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071687	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071688	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071689	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071689	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071690	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	LA CURA HOUSE	6071691	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	LA CURA HOUSE	6071692	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071693	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	LA CURA HOUSE	6071693	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071694	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,483.60	Expense
Northumberland County Council	LA CURA HOUSE	6071695	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071696	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071696	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071697	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071698	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6071699	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,695.32	Expense
Northumberland County Council	LA CURA HOUSE	6071700	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	LA CURA HOUSE	6071700	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6071701	09-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6074583	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	51.76	Expense
Northumberland County Council	LA CURA HOUSE	6074583	10-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	LA CURA HOUSE	6074584	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	37.16	Expense
Northumberland County Council	LA CURA HOUSE	6074584	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002663906332	15-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002663906332	15-02-2022	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)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	90.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	33.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	86.78	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	148.56	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	35.38	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5990216	10-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	43.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6000344	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	58.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6000344	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	279.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6000344	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	214.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6000344	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	28.34	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6000344	18-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	72.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6012186	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	38.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6012186	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	161.52	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6012186	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.65	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6012186	25-02-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	42.95	Expense
Northumberland County Council	LANGLEY TAXIS	300002671953069	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002671953066	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002671953063	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002686463421	09-02-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	800.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6085223	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	LEE CHARLETON TREE AND BUILDING SERVICES	300002712217615	18-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,887.50	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	300002692447791	14-02-2022	General Fund	Household Support Fund	306635	144025	Professional Services	390.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002657642080	09-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	548.18	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002674504474	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	547.11	Expense
Northumberland County Council	LENNON PROPERTIES	300002713885567	21-02-2022	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6059696	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,706.48	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	LENORE SPECIALIST CARE LTD	6059699	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6059697	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6059698	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6059700	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6024989	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,465.07	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6071619	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,476.32	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6071620	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,391.28	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6071621	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,018.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6071622	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,018.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	6071623	09-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,391.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6058188	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6058189	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6058190	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6058191	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6058192	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6059668	08-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6059669	08-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6059670	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6059671	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6059672	08-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6109436	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LES YOUNG	300002658569099	03-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	371.28	Expense
Northumberland County Council	LEXIS NEXIS UK	300002661727918	09-02-2022		Legal	120001	140014	Books, Publications and Media	2,927.97	Expense
Northumberland County Council	LEXTOX	300002692895064	11-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	387.50	Expense
Northumberland County Council	LEXTOX	300002659322398	11-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	287.50	Expense
Northumberland County Council	LEXTOX	300002659593997	16-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	437.50	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6072220	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,378.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6034204	03-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,258.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6034205	03-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,258.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6091192	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42,244.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6085521	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,945.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6109186	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6109187	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110721	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,977.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6110722	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,812.14	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122744	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122744	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122744	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122745	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122745	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122745	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122746	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122746	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122747	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122747	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122747	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122748	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122748	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122748	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122749	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122749	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122749	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122750	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,713.98	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122750	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,371.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122750	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	5,641.98	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	LIFEWAYS COMMUNITY CARE LTD	6122736	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,358.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122736	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,779.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122736	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,526.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122736	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,410.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122737	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122737	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122737	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,801.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122741	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,500.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122741	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,084.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122741	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,800.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122740	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,312.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122740	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,259.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122740	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,389.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122742	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,825.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122742	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,489.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122742	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122754	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,377.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122754	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,726.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122754	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,231.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,490.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122743	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122751	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122751	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122751	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122738	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,336.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,705.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,926.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,989.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,400.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,979.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122752	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,273.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122753	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,021.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6122753	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,462.60	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	5990210	10-02-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,773.29	Expense
Northumberland County Council	LINDA TAYLOR	300002691968542	10-02-2022	General Fund	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	LINDA TAYLOR	300002691968440	10-02-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6085225	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002686463402	09-02-2022		Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002670147124	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	74.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002670147124	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	87.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002670147124	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	92.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002670147124	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002722452710	22-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,288.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6085206	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,981.15	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6085206	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6093246	17-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6085209	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	477.00	Expense
Northumberland County Council	LIVABILITY	6058285	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	6058286	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	6058287	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	6058278	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	6058288	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	6058279	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	6058280	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	6058281	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	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	LIVABILITY	6058282	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	6058283	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	6058289	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	6058284	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	6084277	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVEASY LIMITED	300002705512204	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,819.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6084275	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,035.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6084276	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,468.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085568	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,466.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085569	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,705.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085570	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085571	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085572	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,945.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085573	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,575.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6085574	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,314.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110767	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110767	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110767	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110767	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110768	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110768	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110768	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6110768	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIVING OPTIONS DEVON	300002712217942	18-02-2022	General Fund	D.O.L's	303253	144025	Professional Services	382.25	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002664224891	18-02-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	329.99	Expense
Northumberland County Council	LLOYD LTD	6059647	25-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	418.00	Expense
Northumberland County Council	LLOYD WORRALL	5991481	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	5991481	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	580.80	Asset
Northumberland County Council	LLOYD WORRALL	6014430	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	LLOYD WORRALL	6014430	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	840.00	Asset
Northumberland County Council	LLOYD WORRALL	6014430	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	6014429	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	411.00	Asset
Northumberland County Council	LLOYD WORRALL	6014427	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	LLOYD WORRALL	6014427	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	128.00	Asset
Northumberland County Council	LLOYD WORRALL	6014427	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	95.00	Asset
Northumberland County Council	LLOYD WORRALL	6014252	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,569.60	Asset
Northumberland County Council	LLOYD WORRALL	6043292	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	6043292	24-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	994.50	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6097243	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	276.21	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6097213	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	257.16	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6097214	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	567.18	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6097205	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	310.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6097200	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	271.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300002659322146	11-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,035.00	Expense
Northumberland County Council	LOCH ARTHUR CAMP HILL COMMUNITY	6026251	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891871	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,160.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891874	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891868	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	800.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891885	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	340.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891888	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	800.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002727891891	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024569	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024515	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024516	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024681	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024717	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024644	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024620	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024643	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6024695	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	LORENSBERG LTD	300002657081280	11-02-2022		Information and Applications - Management	127200	145003	Computer software	5,783.01	Expense
Northumberland County Council	LS CARE LTD	6034199	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.91	Expense
Northumberland County Council	LS CARE LTD	6034199	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6034199	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,728.89	Expense
Northumberland County Council	LS CARE LTD	6060149	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,005.68	Expense
Northumberland County Council	LS CARE LTD	6060149	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6060149	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,728.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LS CARE LTD	6085489	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,982.96	Expense
Northumberland County Council	LS CARE LTD	6085489	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6085489	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,758.63	Expense
Northumberland County Council	LS CARE LTD	6110651	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,982.96	Expense
Northumberland County Council	LS CARE LTD	6110651	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6110651	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,758.63	Expense
Northumberland County Council	LUCKY DUCKS	6085207	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956780	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956764	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956787	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956730	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956733	03-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,400.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002671956747	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	747.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	980.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	980.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	93.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	747.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	280.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	980.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	93.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6031188	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300002691968808	10-02-2022	General Fund	Lynemouth County Library	252320	113000	Rents and Leases	840.00	Expense
Northumberland County Council	M AND DJ BROWN	6062186	07-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,099.84	Expense
Northumberland County Council	M AND DJ BROWN	6062186	07-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	6062186	07-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002671953838	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	M F HALL	300002712217095	18-02-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	MA EDUCATION LIMITED	300002660191005	17-02-2022	General Fund	School Improvement	010248	320025	Training & Course fees	269.00	Revenue
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002672295164	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,832.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002672295167	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,957.76	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002672295161	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002651253522	03-02-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	836.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002657081114	10-02-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,121.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002666210715	17-02-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002666210744	24-02-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	300002676712558	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002671953085	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	6110537	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	Expense
Northumberland County Council	MALHOTRA GROUP	6110544	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	427.54	Expense
Northumberland County Council	MALHOTRA GROUP	6110544	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	28.57	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,636.62	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,489.92	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,489.92	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,496.64	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	6110545	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	137.14	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6085235	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300002707119861	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	300002704971309	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10.21	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	300002704971309	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	841.00	Expense
Northumberland County Council	MAPCHESTER LIMITED	6008627	21-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	672.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002672227109	03-02-2022	General Fund	Crematorium	219201	144022	Medical Fees	9,760.00	Expense
Northumberland County Council	MARINE SCAFFOLDING LIMITED	300002664381781	18-02-2022	Total Cost Centre	Design	202150	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARIPOSACARE	6077191	14-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	6077192	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARIPOSACARE	6093224	17-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	6093224	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,657.32	Expense
Northumberland County Council	MARIPOSACARE	6093221	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	818.32	Expense
Northumberland County Council	MARIPOSACARE	6093222	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,045.80	Expense
Northumberland County Council	MARIPOSACARE	6109577	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARK CUDDIGAN FRICS	300002728592186	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	MARK WILLIAMS	5991543	04-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARK WILLIAMS	5991542	04-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	MARK WILLIAMS	5998389	16-02-2022		EDMOS	550150	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARK WILLIAMS	5998382	16-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994308	02-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6031674	03-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6031675	03-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994309	03-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994307	04-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994310	04-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6043410	07-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994306	10-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6091540	17-02-2022		Housing Maintenance	550130	140004	Equipment Maintenance	2,900.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6043408	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6043407	21-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6043411	21-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6078205	22-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6078206	22-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6043409	25-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6073720	25-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6073723	28-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MARTIN JEWITT	300002684520244	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,092.00	Expense
Northumberland County Council	MARTIN JEWITT	300002728592282	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	921.00	Expense
Northumberland County Council	MARTIN JEWITT	300002728592282	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	921.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6024781	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,353.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6024782	01-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,515.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6072342	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,194.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6072343	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,198.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,466.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	19,132.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,781.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6109893	23-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,254.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127258	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	980.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127258	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,182.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,113.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,782.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,546.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	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	MARTON CARE HOMES LIMITED	6127259	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,764.54	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127260	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	866.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127261	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23,264.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127261	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21,050.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127262	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,249.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6127263	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	MATHER & SON	300002725450563	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,847.05	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002671953894	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002684520214	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,800.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002684520219	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	720.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002704772227	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	MAXHIRE	300002687328565	15-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	960.00	Expense
Northumberland County Council	MB SERVICES (NE) LTD	300001967528987	04-02-2022	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	4,988.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,847.66	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	177.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.40	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5989693	03-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	149.69	Expense
Northumberland County Council	MCK BUILDERS LTD	5991540	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,830.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002656168852	04-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,060.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6073755	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002709684229	17-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,520.00	Asset
Northumberland County Council	MCK BUILDERS LTD	6014308	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6014377	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6110325	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,150.48	Expense
Northumberland County Council	MENCAP	6026252	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	-712.53	Expense
Northumberland County Council	MENCAP	6084186	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,116.00	Expense
Northumberland County Council	MENCAP	6084187	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,116.00	Expense
Northumberland County Council	MENCAP	6085492	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	782.40	Expense
Northumberland County Council	MENCAP	6085491	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	468.28	Expense
Northumberland County Council	MENCAP	6085493	16-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,493.66	Expense
Northumberland County Council	MENCAP	6109207	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	6110692	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	6110701	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	6110720	22-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,051.56	Expense
Northumberland County Council	MENCAP	6110709	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,061.16	Expense
Northumberland County Council	MENCAP	6110702	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,303.32	Expense
Northumberland County Council	MENCAP	6110708	22-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	6110706	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	6110711	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	6110713	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	6110695	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	6110714	22-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	6110703	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	6110715	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	6110696	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	6110697	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	6110716	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	6110712	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	6110710	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	6110717	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	6110707	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	6110718	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	6110719	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	6110704	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	6110705	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	6110699	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	6110700	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	6116271	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	6116269	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,429.30	Expense
Northumberland County Council	MENCAP	6116270	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,397.30	Expense
Northumberland County Council	MENCAP	6116268	24-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-456.40	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	MENCAP	6122732	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6076262	14-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,256.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110447	21-02-2022	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	6110448	21-02-2022	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	6110449	21-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110450	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110451	21-02-2022	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	6110452	21-02-2022	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	6110453	21-02-2022	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	6110454	21-02-2022	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	6110455	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110456	21-02-2022	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	6110457	21-02-2022	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	6110458	21-02-2022	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	6110459	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110460	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110461	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6110462	21-02-2022	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	6110463	21-02-2022	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	6110335	21-02-2022	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	6110336	21-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MGB PLASTICS	6010184	11-02-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	11,208.00	Revenue
Northumberland County Council	MGM LIMITED	300002694817737	14-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,000.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002672144555	03-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	1,903.20	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002673984552	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002673984561	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002673984558	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	MICHAEL YON	6024604	01-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,962.00	Expense
Northumberland County Council	MILES MACADAM LTD	300002656434419	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	96,149.45	Asset
Northumberland County Council	MILLS & REEVE	300002687328105	09-02-2022		Legal	120001	194000	Legal Advice - External	1,892.10	Expense
Northumberland County Council	MIND OF MY OWN LIMITED	300002687328559	17-02-2022	General Fund	Participation	017025	144002	Educational Learning Resources (Not ICT equipment)	38,619.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002673984955	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,848.80	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002673984952	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031244	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	356.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031245	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031246	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.42	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031247	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031248	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6031250	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084254	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084255	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084256	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	511.54	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084257	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084258	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	606.42	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084260	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	294.11	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084264	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084265	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084266	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	475.38	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084267	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084268	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	623.82	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6084270	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111382	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111383	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111384	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	495.63	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111385	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	288.87	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111386	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	336.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6111388	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MISSION LABS LIMITED	300002657081075	10-02-2022		Infrastructure - Management	127300	145003	Computer software	10,000.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	6020221	11-02-2022		Housing Voids	550135	140017	Consumable Materials	505.63	Expense
Northumberland County Council	MONCKTON CHAMBERS	300002707934405	17-02-2022		Service Development	306452	194000	Legal Advice - External	3,444.00	Expense
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002707119866	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002656359024	01-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	723.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002656203628	01-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002661283074	15-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002661283078	15-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002668261571	22-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002668261577	22-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	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	MORPETH ROAD PRIMARY ACADEMY	300002707119869	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,530.00	Expense
Northumberland County Council	MORTAL FOOLS	300002692447434	11-02-2022	General Fund	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	MOIT MACDONALD LIMITED	300002695440803	14-02-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,271.57	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	6043222	25-02-2022		HN - Stock in Hand	990013	500170	Stock in Hand	349.30	Asset
Northumberland County Council	MP PLANT TRAINING LIMITED	300002658723696	09-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	MP PLANT TRAINING LIMITED	300002676712429	25-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	MR A LYALL	300002673984975	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002672295832	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.80	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002672295832	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	204.90	Expense
Northumberland County Council	MR GLEN WALTON	300002672295859	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	MR J COLE	6059679	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	6075881	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J COLE	6110470	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense
Northumberland County Council	MR J COLE	6110470	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J MITCHELL	300002671953972	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	MR KEVIN LEE	6024619	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	MR KEVIN LEE	6024593	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	MR KEVIN LEE	6024594	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	MR KEVIN LEE	6024618	04-02-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	794.20	Expense
Northumberland County Council	MR N BELL	300002674664602	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,088.10	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002695440537	14-02-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	832.00	Expense
Northumberland County Council	MR T A DONNELLY	300002656209373	02-02-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002702745097	15-02-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MRS JOY NELSON	300002689902066	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	260.01	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	234.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	197.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	247.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	363.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	221.19	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	130.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	6031198	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6020206	18-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6014395	18-02-2022		Housing Maintenance	550130	140017	Consumable Materials	3,560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6014281	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6014394	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6014282	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6014283	18-02-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MURRAY'S MEDICAL UK LIMITED	300002692403247	22-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,750.00	Expense
Northumberland County Council	N B CLARK	300002692447893	14-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	440.00	Expense
Northumberland County Council	N B CLARK	300002692447890	14-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,863.75	Expense
Northumberland County Council	N B CLARK	300002702745999	16-02-2022	General Fund	Waste Haulage	225150	144030	Hired Services	968.00	Expense
Northumberland County Council	N B CLARK	300002722452720	23-02-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300002722737734	23-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.80	Asset
Northumberland County Council	N B CLARK	300002730408377	28-02-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	11,610.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	300002692244426	10-02-2022	Total Cost Centre	Education for Looked After Children	017000	320025	Training & Course fees	299.00	Revenue
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6016189	24-02-2022	General Fund	Pre School Special Education	015002	320025	Training & Course fees	1,930.00	Revenue
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6097201	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	310.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	6031190	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,392.04	Expense
Northumberland County Council	NATURAL ABILITY LTD	6034202	03-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	623.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	6034203	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	356.48	Expense
Northumberland County Council	NATURAL ABILITY LTD	6109210	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	356.48	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002663906325	17-02-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	300002730338950	28-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	442.80	Asset
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	300002730338955	28-02-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,785.88	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	6076326	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,429.60	Expense
Northumberland County Council	NEVILLE WHITE	300002656882270	04-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	300.00	Expense
Northumberland County Council	NEVILLE WHITE	300002657081199	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	NEVILLE WHITE	300002657081193	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	NEW LINE PHARMACY	6097241	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	319.93	Expense
Northumberland County Council	NEW LINE PHARMACY	6097216	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	305.28	Expense
Northumberland County Council	NEW LINE PHARMACY	6097204	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	468.00	Expense
Northumberland County Council	NEW PARK COURT CHAMBERS	300002722737926	23-02-2022		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076331	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076331	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076333	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076334	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076332	14-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,398.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076327	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076328	14-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076330	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6076329	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002691968890	10-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	101100	Staff Training & Development	443.66	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002677342291	07-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	127,124.43	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002674672514	08-02-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	48,932.28	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002692403060	10-02-2022		Income Management	550045	140009	Furniture - not attached to buildings	36,361.06	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002701851865	15-02-2022	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,566.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002707119338	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002677002754	17-02-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002707119343	18-02-2022	General Fund	Street Lighting Maintenance	200620	167018	Highways Maintenance	933.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002707119343	18-02-2022	General Fund	Street Lighting Maintenance	200620	167018	Highways Maintenance	291.03	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002725450053	23-02-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	169,053.35	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002738072057	28-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002705512002	16-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,368.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002705512011	16-02-2022	General Fund	SACRE	010062	144025	Professional Services	416.67	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002707934396	17-02-2022		Community Hubs	306636	140014	Books, Publications and Media	5,444.40	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002707934391	17-02-2022		Community Hubs	306636	140014	Books, Publications and Media	3,813.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062187	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062188	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062189	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062190	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062191	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062192	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062193	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062194	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062195	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,496.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062196	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062196	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062197	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062198	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062199	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062199	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062200	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062201	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6062202	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002660182592	04-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.88	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002670746709	11-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	829.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002684520207	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,106.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002689500301	18-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	663.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002691968416	25-02-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	696.78	Expense
Northumberland County Council	NHBS LTD	300002657641055	10-02-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	2,166.67	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002695440525	18-02-2022	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	12,004.36	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002713871536	21-02-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	24,085.98	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002676712696	25-02-2022	General Fund	GPS	035111	144034	Commissioned Services	1,049.36	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002672295881	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002672295890	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002672295898	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002673984978	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002672295895	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	NIXON HIRE	300002695440444	14-02-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	460.00	Expense
Northumberland County Council	NIXON HIRE	300002695440326	14-02-2022	General Fund	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	300002695440422	14-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,518.00	Asset
Northumberland County Council	NIXON HIRE	300002695440320	14-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,196.00	Asset
Northumberland County Council	NIXON HIRE	300002701851577	15-02-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,048.80	Expense
Northumberland County Council	NIXON HIRE	300002659234601	16-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	545.00	Expense
Northumberland County Council	NIXON HIRE	300002659234601	16-02-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	20.00	Expense
Northumberland County Council	NIXON HIRE	300002659234601	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset
Northumberland County Council	NIXON HIRE	300002659234601	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	NIXON HIRE	6101987	21-02-2022	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	671.60	Expense
Northumberland County Council	NIXON HIRE	300002727891656	24-02-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NOBLEES LIMITED	300002704772498	16-02-2022		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002704772504	16-02-2022		Coroners	117001	144012	Post Mortems	3,150.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002668261667	25-02-2022	General Fund	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	343.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002671040067	25-02-2022	General Fund	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002668261664	25-02-2022	General Fund	NEAT Team South East - Stakeford	217250	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	NORMANS	6059920	08-02-2022	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	624.17	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002657081043	04-02-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,880.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002665086420	04-02-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	2,751.88	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002670746428	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	732.80	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002694817700	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002694817700	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.82	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024697	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,935.31	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024622	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,747.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024648	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,727.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024686	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,318.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024662	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024647	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,468.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024645	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,156.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024698	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,185.73	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024597	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,510.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024699	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,782.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024545	01-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,853.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024685	01-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,805.60	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	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024598	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024546	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024689	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6043623	04-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	495.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024623	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,280.51	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024646	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,729.51	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6024663	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	300002673984170	10-02-2022	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,948.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002695440996	16-02-2022		Household Support Fund	306635	141003	School Meals	13,632.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002695440999	16-02-2022		Household Support Fund	306635	141003	School Meals	10,608.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002659599655	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002659599670	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002692447564	11-02-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002659599955	03-02-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,152.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002667075807	25-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	4,025.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6111005	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	466.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5967898	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-400.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6073693	10-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6110987	25-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	479.70	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002694714435	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447656	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,100.01	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447659	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447679	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447670	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447676	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447673	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447664	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447688	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002692447667	11-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,843.50	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002702745051	15-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,515.82	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	23-02-2022		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	23-02-2022	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	23-02-2022	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	23-02-2022	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002702745155	15-02-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002707119346	17-02-2022	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	32,320.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002738072086	28-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTHERN BEAR	300002713882480	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	404,756.83	Asset
Northumberland County Council	NORTHERN BEAR	300002720523436	22-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,573.52	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002661324900	11-02-2022	General Fund	Central Library Service	252020	320082	Other Sundry Income	957.63	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	6068207	18-02-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,294.50	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6016473	18-02-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,987.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6068208	25-02-2022	Finance	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	328.50	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6072314	09-02-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	535.02	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002720523486	22-02-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	304.00	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002702745067	15-02-2022	General Fund	Street Lighting Maintenance	200620	167018	Highways Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002702745063	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.61	Asset
Northumberland County Council	NORTHERN POWERGRID	300002704971549	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,403.65	Asset
Northumberland County Council	NORTHERN POWERGRID	300002712217609	18-02-2022	General Fund	Street Lighting Maintenance	200620	167018	Highways Maintenance	693.62	Expense
Northumberland County Council	NORTHERN POWERGRID	300002728592259	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.67	Asset
Northumberland County Council	NORTHERN POWERGRID	300002725451855	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.36	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6004044	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6004044	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	69.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6004044	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	255.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6004044	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6004044	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6014259	17-02-2022		Capital Works - CSDP	550142	140017	Consumable Materials	601.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043339	24-02-2022		Housing Maintenance	550130	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	28.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	304.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6043343	24-02-2022		Housing Maintenance	550130	140017	Consumable Materials	140.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002670147087	01-02-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	715.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002686463405	09-02-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	715.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002713871841	22-02-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	845.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6006546	11-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6006547	16-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031718	18-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031719	18-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031720	18-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031721	18-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031722	18-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6031724	24-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111134	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,296.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,874.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,638.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,565.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,383.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,782.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,659.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6111135	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,254.40	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	6110471	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,018.32	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002707119875	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002707335657	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002707119872	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002725328736	24-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	95,854.17	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300002670147865	01-02-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,380.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300002670147865	01-02-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	3,450.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300002704971695	16-02-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002722737789	23-02-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	13,428.56	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002674504480	04-02-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,017,363.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002730768386	28-02-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,109,350.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002661727692	11-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	335.36	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002661727692	11-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	53.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002661727692	11-02-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	190.36	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002661727692	11-02-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	190.36	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002661727692	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	436.15	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002695440979	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,228.00	Asset
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002695440979	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,437.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002686984301	08-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	598.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002686984310	09-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,981.60	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002691975201	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002691975198	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,987.50	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6016193	17-02-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	820.35	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002694817971	17-02-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6016192	17-02-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	-3,633.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002712217099	18-02-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300002708019373	17-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6049199	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,387.43	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	NORTHUMBRIA CALVERT TRUST	6049200	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,248.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002667293072	11-02-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002667293065	24-02-2022	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	595.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002658569131	02-02-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500017	09-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	654.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002686463904	09-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	742.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500560	10-02-2022		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-27.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500560	10-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500597	10-02-2022	General Fund	Northumberland Communities Together - Adult Social Care	303255	100000	Salaries - Local Government Services	-223.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500597	10-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	776.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500618	10-02-2022	General Fund	Care Management - CMI - South Central	306347	100000	Salaries - Local Government Services	12.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500618	10-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	364.74	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500628	10-02-2022	General Fund	Occupational Therapy - Care Management	306345	100000	Salaries - Local Government Services	0.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500628	10-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	991.23	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500637	10-02-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	100000	Salaries - Local Government Services	-17.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002689500637	10-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,286.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692680886	11-02-2022	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	839.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692680886	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,869.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002694573003	11-02-2022	General Fund	Accommodation and Support Service	011056	100000	Salaries - Local Government Services	1,692.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002694573003	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,039.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605443	11-02-2022		Climate Change	104005	100000	Salaries - Local Government Services	732.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605443	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,079.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605588	11-02-2022	General Fund	Construction	200300	100000	Salaries - Local Government Services	82.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605588	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,094.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605596	11-02-2022	General Fund	Admission and Supply of School Places	022130	100000	Salaries - Local Government Services	932.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605596	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,244.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605601	11-02-2022	Total Cost Centre	Family Placement Service	017012	100000	Salaries - Local Government Services	82.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605601	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,968.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605609	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,488.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605673	11-02-2022	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	902.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605673	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,679.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605680	11-02-2022	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	-160.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692605680	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,365.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002694573011	11-02-2022	General Fund	Northumberland Telecare	303310	100000	Salaries - Local Government Services	682.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002694573011	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,733.56	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692680833	11-02-2022		iNorthumberland/Broadband	101040	100000	Salaries - Local Government Services	689.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692680833	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,757.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692680842	11-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,666.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447968	14-02-2022	General Fund	Care Management - CM1 - South Central	306347	100000	Salaries - Local Government Services	-46.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447968	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,209.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447974	14-02-2022	General Fund	Care Management Pdi Older - North	306356	100000	Salaries - Local Government Services	-264.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447974	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,530.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447978	14-02-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	100000	Salaries - Local Government Services	-208.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447978	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,963.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447982	14-02-2022	General Fund	Risk & Independence Team	306055	100000	Salaries - Local Government Services	-39.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447982	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,906.98	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447985	14-02-2022	General Fund	Care Management MH - Central	306252	100000	Salaries - Local Government Services	-54.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447985	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,417.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447988	14-02-2022	General Fund	Northumberland Communities Together - Adult Social Care	303255	100000	Salaries - Local Government Services	-24.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447988	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,488.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447992	14-02-2022	General Fund	Finance and Resources	300450	100000	Salaries - Local Government Services	-21.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447992	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,427.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447995	14-02-2022	General Fund	Finance and Resources	300450	100000	Salaries - Local Government Services	-188.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447995	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,808.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447998	14-02-2022	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	100000	Salaries - Local Government Services	-19.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002692447998	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,817.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721001	14-02-2022	General Fund	Community Forensic LD Team	306057	100000	Salaries - Local Government Services	-41.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721001	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,009.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721004	14-02-2022	General Fund	Blyth	306604	100000	Salaries - Local Government Services	-51.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721004	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,300.30	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721007	14-02-2022	General Fund	Finance and Resources	300450	100000	Salaries - Local Government Services	-108.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721007	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,244.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721011	14-02-2022	General Fund	Care Management MH - West	306254	100000	Salaries - Local Government Services	-142.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721011	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,993.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721021	14-02-2022	General Fund	Finance and Resources	300450	100000	Salaries - Local Government Services	-663.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721021	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,490.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721027	14-02-2022	General Fund	Care Management - CM1 - South Central	306347	100000	Salaries - Local Government Services	-21.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721027	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	359.77	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721045	14-02-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	100000	Salaries - Local Government Services	-11.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721045	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	280.09	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721049	14-02-2022	General Fund	Occupational Therapy - Care Management	306345	100000	Salaries - Local Government Services	-16.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721049	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	696.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721057	14-02-2022	General Fund	Care Management MH Younger	306250	100000	Salaries - Local Government Services	45.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721057	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,548.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721062	14-02-2022	Adult Social Care & Commissioning	STSS Therapy West	306364	100000	Salaries - Local Government Services	-67.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721062	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,090.65	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721066	14-02-2022	General Fund	Northumberland Communities Together - Adult Social Care	303255	100000	Salaries - Local Government Services	-123.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701721066	14-02-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,165.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701851804	15-02-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	4,079.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002701851796	15-02-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	9,948.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002705512029	16-02-2022		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002705512029	16-02-2022		Coroners	117001	144012	Post Mortems	3,972.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002709684162	17-02-2022		Information and Applications - Management	127200	145003	Computer software	67,154.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002709684172	17-02-2022		Information and Applications - Management	127200	145003	Computer software	33,577.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002722737723	23-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	8,876.15	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002722737738	23-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,127.44	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002722737747	23-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,602.90	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002722737754	23-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,848.07	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002722737761	23-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,015.85	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002725328957	24-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	9,167.22	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002725328999	24-02-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,123.01	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002723190547	24-02-2022	General Fund	SEN Other	014017	144025	Professional Services	14,933.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002661997566	17-02-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002661997563	17-02-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002677342199	07-02-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	1,640.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085453	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085453	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	348.31	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085454	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	857.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085454	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.99	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085455	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,389.38	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085455	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	169.47	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085455	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.89	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6085455	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8.19	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,709.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,516.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	6109191	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,220.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,495.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,838.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,746.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109191	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	168.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	488.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	318.91	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	338.06	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	672.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6109192	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	338.06	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5986844	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	979.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002677002376	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,510.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5990229	09-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,810.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6000370	17-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,575.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6005323	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.98	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6012199	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,158.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6012194	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,158.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6024439	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	307.95	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6024442	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	809.69	Expense
Northumberland County Council	NPOWER FINANCE	6101722	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,256.15	Expense
Northumberland County Council	NPOWER FINANCE	6101723	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,752.45	Expense
Northumberland County Council	NPOWER FINANCE	6101724	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,507.16	Expense
Northumberland County Council	NPOWER FINANCE	6101725	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,204.59	Expense
Northumberland County Council	NPOWER FINANCE	6101726	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,264.53	Expense
Northumberland County Council	NPOWER FINANCE	6101727	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,092.60	Expense
Northumberland County Council	NPOWER FINANCE	6101719	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,180.08	Expense
Northumberland County Council	NPOWER FINANCE	6101720	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,555.86	Expense
Northumberland County Council	NPOWER FINANCE	6101721	21-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,819.24	Expense
Northumberland County Council	NPOWER FINANCE	6109431	22-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,252.16	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002438659959	10-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-4,370.76	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002690199251	10-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	80,800.40	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300002677002769	07-02-2022		Household Support Fund	306635	141003	School Meals	750.00	Expense
Northumberland County Council	NYMAS	300002657081021	04-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	378.40	Expense
Northumberland County Council	O2	300002660264760	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,240.48	Asset
Northumberland County Council	O2	300002660264763	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,109.50	Asset
Northumberland County Council	O2	300002660264766	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,262.38	Asset
Northumberland County Council	O2	300002725780116	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	-10,169.18	Expense
Northumberland County Council	O2	300002725780116	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	-6,243.82	Expense
Northumberland County Council	O2	300002725780097	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	8,192.90	Expense
Northumberland County Council	O2	300002725780089	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	8,220.44	Expense
Northumberland County Council	O2	300002725780100	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	9,639.65	Expense
Northumberland County Council	O2	300002725780110	23-02-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	9,668.88	Expense
Northumberland County Council	OAK TRAINING	300002677002960	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	675.00	Expense
Northumberland County Council	OAK TRAINING	300002677002965	25-02-2022	General Fund	Inclusion	017009	144025	Professional Services	13,680.00	Expense
Northumberland County Council	OAK TRAINING	300002677002943	25-02-2022	General Fund	Inclusion	017009	144025	Professional Services	2,220.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6072191	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,942.40	Expense
Northumberland County Council	ODARA CARE LIMITED	6072191	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	281.60	Expense
Northumberland County Council	ODARA CARE LIMITED	6072193	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,429.20	Expense
Northumberland County Council	ODARA CARE LIMITED	6072195	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	285.84	Expense
Northumberland County Council	OIL NRG LTD	6030213	02-02-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,160.64	Expense
Northumberland County Council	OIL NRG LTD	6030214	02-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,948.26	Expense
Northumberland County Council	OIL NRG LTD	6030215	02-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,015.34	Expense
Northumberland County Council	OIL NRG LTD	6044183	04-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	5,914.50	Expense
Northumberland County Council	OIL NRG LTD	6060131	09-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,780.18	Expense
Northumberland County Council	OIL NRG LTD	6060132	09-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,663.64	Expense
Northumberland County Council	OIL NRG LTD	300002667075417	14-02-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	715.20	Expense
Northumberland County Council	OIL NRG LTD	6078221	14-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,006.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	6078222	14-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,640.96	Expense
Northumberland County Council	OIL NRG LTD	300002702745123	16-02-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,989.50	Expense
Northumberland County Council	OIL NRG LTD	6091414	17-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,700.25	Expense
Northumberland County Council	OIL NRG LTD	6111458	24-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,644.02	Expense
Northumberland County Council	OIL NRG LTD	6128284	28-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,909.98	Expense
Northumberland County Council	OIL NRG LTD	6128285	28-02-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,608.00	Expense
Northumberland County Council	OPENREACH	300002687328958	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,305.20	Asset
Northumberland County Council	OPUS INTERNATIONAL LTD T/A OPUS 2 DIGITAL TRANSCRIPTION	300002701857826	15-02-2022		Legal	120001	194000	Legal Advice - External	518.52	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002668318844	01-02-2022		Information and Applications - Management	127200	145003	Computer software	3,120.19	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002674664771	04-02-2022		Information and Applications - Management	127200	145003	Computer software	2,262.42	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002674664620	04-02-2022		Information and Applications - Management	127200	145003	Computer software	2,343.64	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002677002370	07-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,300.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002658485841	11-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002667075742	16-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002666596098	18-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002666596136	18-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002666596077	18-02-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6101716	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6101717	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6122396	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,277.12	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002669974983	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	294.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147002	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147005	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	546.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147008	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	504.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147011	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	643.08	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147014	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147017	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	525.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147020	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	609.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147027	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	504.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147030	01-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	609.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002670147023	11-02-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	378.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002727774234	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	212.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002727774234	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	81.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002727774234	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	310.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002727774292	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-106.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	300002727774292	25-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-155.00	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES WAKEFIELD	300002707335663	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002660182918	09-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,472.50	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002658569398	09-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,469.31	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002661324362	16-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,962.50	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002684520230	23-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,185.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6068192	08-02-2022	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	375.54	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6110832	22-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6110831	22-02-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	700.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6110833	22-02-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	262.65	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6110834	22-02-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	267.90	Expense
Northumberland County Council	P AND N ASSOCIATES	300002664224813	11-02-2022	General Fund	Estates	300454	140000	Equipment	3,850.00	Expense
Northumberland County Council	P C L TRAVEL	6024512	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,108.00	Expense
Northumberland County Council	P C L TRAVEL	6024513	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	6024617	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	P C L TRAVEL	6024567	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	P C L TRAVEL	6032189	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6032244	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	P C L TRAVEL	6032256	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	P C L TRAVEL	6032191	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6032219	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	6032257	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,951.30	Expense
Northumberland County Council	P C L TRAVEL	6032231	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	P C L TRAVEL	6032192	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	P C L TRAVEL	6032258	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	P C L TRAVEL	6032245	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	835.50	Expense
Northumberland County Council	P C L TRAVEL	6032245	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,669.50	Expense
Northumberland County Council	P C L TRAVEL	6032190	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	958.50	Expense
Northumberland County Council	P C L TRAVEL	6032190	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,096.50	Expense
Northumberland County Council	P C L TRAVEL	300002694817584	14-02-2022	General Fund	Child in Need	016019	181000	Client Transport	352.80	Expense
Northumberland County Council	P C L TRAVEL	300002713888762	22-02-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	664.90	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	PARK FARM DAY NURSERY	6085232	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,399.20	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6085232	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	PARK SQUARE BARRISTERS	300002704772438	16-02-2022		Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6028205	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,384.29	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6110332	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,365.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6110332	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,299.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6110332	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,509.84	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6110332	21-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6110333	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,111.43	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6122394	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,272.86	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002671953975	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002674504709	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002673984210	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002673984204	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002673984207	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6110314	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,533.12	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6122381	28-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,683.48	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6122382	28-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,615.24	Expense
Northumberland County Council	PARTSPLUS	6073558	16-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.95	Expense
Northumberland County Council	PARTSPLUS	6073558	16-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.85	Expense
Northumberland County Council	PARTSPLUS	6073558	16-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	268.05	Expense
Northumberland County Council	PARTSPLUS	6073560	17-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	690.93	Expense
Northumberland County Council	PARTSPLUS	6073562	17-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	191.23	Expense
Northumberland County Council	PARTSPLUS	6073562	17-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.84	Expense
Northumberland County Council	PARTSPLUS	6059446	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.94	Expense
Northumberland County Council	PARTSPLUS	6059446	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	164.76	Expense
Northumberland County Council	PARTSPLUS	6059459	25-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.60	Expense
Northumberland County Council	PARTSPLUS	6059459	25-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.60	Expense
Northumberland County Council	PARTSPLUS	6059459	25-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	PARTSPLUS	6059465	25-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,542.04	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022	Total Cost Centre	Design	202150	140016	Highways Materials	113.40	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.95	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.54	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.79	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.29	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002661997578	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.03	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002663906293	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.70	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002663906293	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.27	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002663906293	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.97	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002663906293	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.24	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002663906293	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.82	Asset
Northumberland County Council	PATHWAYS CARE GROUP	6062185	07-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6062184	07-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	PATROL	300002691968896	10-02-2022	General Fund	Parking Operational	207400	144025	Professional Services	2,699.70	Expense
Northumberland County Council	PAUL HARRISON	300002702820041	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	PAUL HARRISON	300002702820041	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PAUL HARRISON	300002725451861	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002670757958	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002676574411	04-02-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	6071617	09-02-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	897.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002671953794	03-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002671953801	03-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002671953788	03-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328821	11-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	21.51	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328821	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	32.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328821	11-02-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	16.55	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328821	11-02-2022	General Fund	Household Support Fund	306635	144025	Professional Services	524.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328817	11-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	25.52	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328817	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	42.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328817	11-02-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	20.65	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328817	11-02-2022	General Fund	Household Support Fund	306635	144025	Professional Services	431.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667075477	11-02-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	175.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667075477	11-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	66.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667075477	11-02-2022		Holiday Activity Fund	306634	144025	Professional Services	59.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667075477	11-02-2022		Household Support Fund	306635	144025	Professional Services	6,659.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328846	11-02-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	459.36	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328846	11-02-2022		Household Support Fund	306635	144025	Professional Services	3,918.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667152175	11-02-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	554.28	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002667152175	11-02-2022		Household Support Fund	306635	144025	Professional Services	9,100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328843	11-02-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	937.57	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328843	11-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	340.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328843	11-02-2022		Household Support Fund	306635	144025	Professional Services	6,184.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328852	11-02-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	303.31	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328852	11-02-2022		Household Support Fund	306635	144025	Professional Services	3,024.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	31.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	40.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	150.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	22.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	34.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	27.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	48.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	16.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	44.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	699.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022		Northumberland Communities Together	306631	144025	Professional Services	1,750.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022		Holiday Activity Fund	306634	144025	Professional Services	1,705.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002687328849	11-02-2022		Household Support Fund	306635	144025	Professional Services	20,595.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6022309	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,522.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300002707335666	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	73.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	118.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	345.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	354.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6073998	10-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	211.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110359	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,373.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110359	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,340.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110359	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,769.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110360	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,619.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6109441	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,672.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6109440	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,408.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6110649	22-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	211.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6109581	22-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,041.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6122400	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	6004093	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004093	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	367.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004095	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	219.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004095	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004092	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004092	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.01	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004094	09-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	262.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004096	09-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,302.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004096	09-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	195.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6004096	09-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	279.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014390	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014390	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014390	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014391	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	182.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014391	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014391	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	146.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014392	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6014393	18-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	445.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6073844	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	279.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6073846	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	433.44	Asset
Northumberland County Council	PERCY HOUSE	6077201	14-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,232.32	Expense
Northumberland County Council	PERCY HOUSE	6077201	14-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	6076272	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	6076272	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,136.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6060177	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6060178	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6060179	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6060181	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6072184	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6072187	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6072189	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084224	15-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084227	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084228	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	662.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084230	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084233	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	414.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084234	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084235	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084235	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084236	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084237	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084237	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	502.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084239	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084240	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084241	15-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084243	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084246	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084249	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6084250	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6085525	16-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111352	23-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111355	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111356	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	662.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111358	23-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111361	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	414.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111362	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111362	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111363	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	464.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111365	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111366	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111367	23-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111369	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111373	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111376	23-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6111377	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002684520306	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031299	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.36	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031434	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,363.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031416	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031406	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,510.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031405	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031440	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032208	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,172.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032209	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031317	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,218.40	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6031304	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032253	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,670.04	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032249	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,156.66	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032265	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,087.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6043569	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-5,087.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032203	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6032263	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6043579	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,087.50	Expense
Northumberland County Council	PHOENIX HOUSE (T/A) PHOENIX FUTURES	6111756	23-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,100.00	Expense
Northumberland County Council	PHOENIX HOUSE (T/A) PHOENIX FUTURES	6111757	23-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,100.00	Expense
Northumberland County Council	PHOENIX HOUSE (T/A) PHOENIX FUTURES	6111758	23-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,600.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5997209	16-02-2022		Infrastructure - Management	127300	145002	Computer hardware	442.74	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6000365	18-02-2022		Infrastructure - Management	127300	145002	Computer hardware	7,933.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6005315	18-02-2022		Infrastructure - Management	127300	145002	Computer hardware	748.32	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6011338	23-02-2022		Infrastructure - Management	127300	145003	Computer software	306.60	Expense
Northumberland County Council	PHS BESAFE	300002658723717	08-02-2022	General Fund	Blyth Workshop	205210	142002	Laundry	507.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PINEAPPLE CONTRACTS	300002673984132	25-02-2022	Total Cost Centre	Thorndale	017019	140009	Furniture - not attached to buildings	910.00	Expense
Northumberland County Council	PINSENT MASONS L L P	300002684506482	08-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	2,474.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6059573	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	542.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6059573	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6059573	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.98	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6059573	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002691975549	11-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002691975105	11-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	580.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002691975105	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002704772880	16-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,494.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002704772883	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002702745884	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002707409252	17-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002707409249	17-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	368.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002707409249	17-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	621.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002707409249	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,526.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002707409255	17-02-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	422.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002707409255	17-02-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	655.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002707409255	17-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	736.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002707409255	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002707409258	17-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002707335807	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,581.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002704772875	18-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,523.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871482	21-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871466	21-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,406.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871475	21-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	757.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871475	21-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	468.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871475	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,136.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002713871488	21-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713871491	21-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,305.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713884787	23-02-2022	General Fund	Waste Haulage	225150	144030	Hired Services	704.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713884787	23-02-2022	General Fund	Waste Haulage	225150	144030	Hired Services	264.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713884784	23-02-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002713884784	23-02-2022	General Fund	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002725450476	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,494.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002725450501	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,788.88	Asset
Northumberland County Council	PLACES FOR PEOPLE+	6024283	01-02-2022	General Fund	Block Contracts	303001	167012	Block Contracts	51,689.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002687328562	09-02-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	5,833.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014379	01-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	594.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014380	01-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	594.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014220	01-02-2022		Heating Installations	550200	140017	Consumable Materials	1,384.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014216	01-02-2022		Heating Installations	550200	140017	Consumable Materials	2,058.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014217	01-02-2022		Heating Installations	550200	140017	Consumable Materials	2,721.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014218	01-02-2022		Heating Installations	550200	140017	Consumable Materials	803.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014209	01-02-2022		Heating Installations	550200	140017	Consumable Materials	1,957.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014210	01-02-2022		Heating Installations	550200	140017	Consumable Materials	2,736.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014381	01-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	570.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014211	01-02-2022		Heating Installations	550200	140017	Consumable Materials	1,230.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014212	01-02-2022		Heating Installations	550200	140017	Consumable Materials	2,280.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014290	01-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	534.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6031681	03-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	643.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043380	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,129.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043381	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,563.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043382	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,528.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043385	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,358.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043386	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,513.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043361	04-02-2022		Heating Installations	550200	140017	Consumable Materials	2,339.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991442	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	539.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991444	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	686.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043394	04-02-2022		Heating Installations	550200	140017	Consumable Materials	593.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043281	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	262.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043281	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	534.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043282	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,349.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043373	04-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	685.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043362	07-02-2022		Heating Installations	550200	140017	Consumable Materials	1,790.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043359	07-02-2022		Heating Installations	550200	140017	Consumable Materials	1,870.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043360	07-02-2022		Heating Installations	550200	140017	Consumable Materials	1,939.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043357	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,199.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043358	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,702.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043387	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,223.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043388	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,143.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043389	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,229.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043395	07-02-2022		Heating Installations	550200	140017	Consumable Materials	709.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043406	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,345.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043392	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,823.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043393	07-02-2022		Heating Installations	550200	140017	Consumable Materials	2,420.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043397	07-02-2022		Heating Installations	550200	140017	Consumable Materials	1,164.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6074351	10-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	110.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6074351	10-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	867.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6000311	11-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	560.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093194	17-02-2022		Heating Installations	550200	140017	Consumable Materials	698.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004031	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004031	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	674.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084279	18-02-2022		EDMOS	550150	140017	Consumable Materials	599.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084280	18-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	599.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084281	18-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	592.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084282	18-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	618.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111436	23-02-2022		Heating Installations	550200	140017	Consumable Materials	314.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095682	23-02-2022		Heating Installations	550200	140017	Consumable Materials	2,086.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095680	24-02-2022		Heating Installations	550200	140017	Consumable Materials	2,298.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095681	24-02-2022		Heating Installations	550200	140017	Consumable Materials	2,204.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095683	25-02-2022		Heating Installations	550200	140017	Consumable Materials	2,018.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095684	25-02-2022		Heating Installations	550200	140017	Consumable Materials	2,161.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095685	25-02-2022		Heating Installations	550200	140017	Consumable Materials	2,295.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084284	25-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	436.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6084285	25-02-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	450.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093197	25-02-2022		Heating Installations	550200	140017	Consumable Materials	2,098.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043240	25-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	646.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6043240	25-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	219.20	Asset
Northumberland County Council	PLUMLINE COACHES	6024649	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,218.00	Expense
Northumberland County Council	PLUMLINE COACHES	6024547	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	6024650	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,989.05	Expense
Northumberland County Council	PLUMLINE COACHES	6024687	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense
Northumberland County Council	PLUMLINE COACHES	6024664	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	6024665	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	6024688	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,464.05	Expense
Northumberland County Council	PLUMLINE COACHES	6024700	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,979.00	Expense
Northumberland County Council	PLUMLINE COACHES	6024701	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,540.05	Expense
Northumberland County Council	POLYBAGS LIMITED	5983815	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	294.00	Expense
Northumberland County Council	POLYSTAR PLASTICS LIMITED	6059875	25-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	2,159.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002671953232	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300002676712448	07-02-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	9,677.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002692403057	10-02-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002708019771	18-02-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	330.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002713888073	21-02-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002728307309	25-02-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6058204	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6058204	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6058204	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6058204	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6059682	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6059682	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6059682	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6059682	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6091440	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6091440	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6091440	17-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6091440	17-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6111348	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6111348	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6111348	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6111348	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POTTS PRINTERS	6022305	04-02-2022	General Fund	Strategic Childrens Centre	009401	140014	Books, Publications and Media	640.00	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	General Fund	Payroll	125011	143000	Printing & Stationery	100.36	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	POTTS PRINTERS	6091185	16-02-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	General Fund	Payroll	125011	143000	Printing & Stationery	887.80	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	General Fund	Payroll	125011	143000	Printing & Stationery	119.14	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	338.55	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	526.20	Expense
Northumberland County Council	POTTS PRINTERS	6091185	16-02-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	215.40	Expense
Northumberland County Council	POTTS PRINTERS	6091385	21-02-2022	General Fund	Northumberland Information, Advice & Support Service	014101	144036	External IT Advice & Support	600.00	Expense
Northumberland County Council	POTTS PRINTERS	6091411	21-02-2022	General Fund	Northumberland Information, Advice & Support Service	014101	144036	External IT Advice & Support	480.00	Expense
Northumberland County Council	POTTS PRINTERS	6095709	23-02-2022		Climate Change	104005	144025	Professional Services	1,944.00	Expense
Northumberland County Council	POTTS PRINTERS	6117261	25-02-2022		Climate Change	104005	143000	Printing & Stationery	294.00	Expense
Northumberland County Council	POTTS PRINTERS	6117264	25-02-2022	Total Cost Centre	Innovation	030301	144051	Advertising / Publicity	280.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6000308	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	24.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6000308	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6000308	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6000308	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6000308	17-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6020204	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	198.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6020204	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6020204	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6020204	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	58.72	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300002665147156	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,572.00	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031400	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031397	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031396	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031399	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031398	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031395	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6031394	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,817.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	19.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	11.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	16.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	12.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	71.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	24.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	38.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	52.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	18.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5993698	10-02-2022	General Fund	Tynedale House Residential OP	300252	140014	Books, Publications and Media	23.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6008624	18-02-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6008624	18-02-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	147.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6008624	18-02-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	34.50	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002674448343	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,402.50	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002692447879	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,413.32	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002725450451	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,932.04	Asset
Northumberland County Council	PREMIER TAXI	300002671953033	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,075.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757934	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757937	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757940	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757946	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757949	02-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,056.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757901	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757904	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757909	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757912	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757955	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757955	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757915	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757919	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757922	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757925	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757928	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002670757931	02-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002677002454	07-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	333.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002677002454	07-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,104.38	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002677002454	07-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	128.80	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	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403534	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.73	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403547	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	659.71	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403547	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	31.72	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403547	25-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	324.33	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403547	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.47	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403547	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.77	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403563	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,307.87	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403563	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	62.89	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403563	25-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	642.98	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403563	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.94	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403563	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.32	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403583	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,072.02	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403583	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	51.55	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403583	25-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	527.04	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403583	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.01	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002692403583	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.38	Asset
Northumberland County Council	PREMIER TRANSPORT	300002671953022	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757983	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,696.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757986	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757989	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,876.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757992	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757995	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757998	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953001	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953004	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953007	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953010	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953013	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953016	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953019	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953025	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002671953028	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300002670757980	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6031711	03-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,050.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6074222	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6074223	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	3,360.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6074224	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6074225	10-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	615.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6101988	21-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,025.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002676712124	04-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002684145321	07-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6071618	09-02-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,465.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002701857212	14-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002713885150	21-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002731003196	28-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	6114301	24-02-2022		Housing Maintenance	550130	101100	Staff Training & Development	3,135.00	Expense
Northumberland County Council	PRESTWICK CARE	6110541	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	6110540	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	6110540	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense
Northumberland County Council	PRESTWICK CARE	6110539	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	6110539	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,674.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6024285	01-02-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,661.85	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,121.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	78.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	349.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	766.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,478.03	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,211.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,055.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	770.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	867.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	879.12	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	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	512.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	146.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,177.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	226.86	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6072190	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	769.08	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6034230	03-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6072210	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6085563	16-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6110759	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM MEDICAL UK	300002690199422	11-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,237.35	Expense
Northumberland County Council	PRISM MEDICAL UK	300002665086322	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,031.69	Expense
Northumberland County Council	PRISM MEDICAL UK	300002665086322	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	PRISM MEDICAL UK	300002690199410	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	842.99	Expense
Northumberland County Council	PRISM MEDICAL UK	6043581	28-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,425.27	Expense
Northumberland County Council	PROBRAND LIMITED	6043598	07-02-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROBRAND LIMITED	6059912	08-02-2022		Infrastructure - Management	127300	145002	Computer hardware	683.04	Expense
Northumberland County Council	PROBRAND LIMITED	6075031	11-02-2022		Infrastructure - Management	127300	145002	Computer hardware	2,358.93	Expense
Northumberland County Council	PROBRAND LIMITED	6075033	18-02-2022		Infrastructure - Management	127300	145002	Computer hardware	1,366.91	Expense
Northumberland County Council	PROBRAND LIMITED	6113356	24-02-2022		Infrastructure - Management	127300	145002	Computer hardware	360.60	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002692895114	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,650.00	Asset
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	2,964.16	Expense
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	14,348.92	Expense
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	20,444.00	Expense
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	24,412.00	Expense
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	12,728.00	Expense
Northumberland County Council	PROSPERON NETWORKS LIMITED	6023038	25-02-2022		Infrastructure - Management	127300	145003	Computer software	12,530.92	Expense
Northumberland County Council	PROTEK FENCING LTD	300002670147353	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,369.87	Asset
Northumberland County Council	PROTEK FENCING LTD	300002676712480	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,971.59	Asset
Northumberland County Council	PROTEK FENCING LTD	300002676712483	04-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.75	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002673984406	03-02-2022	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	1,846.07	Expense
Northumberland County Council	PRUDHOE TAXIS	300002671956906	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	300002708019341	17-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,878.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6059702	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,894.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6111351	23-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,550.32	Expense
Northumberland County Council	PYRAMID EDUCATIONAL CONSULTANTS UK LTD	300002665490357	18-02-2022	General Fund	Pre School Special Education	015002	320025	Training & Course fees	660.00	Revenue
Northumberland County Council	PYROCEL LIMITED	6016492	04-02-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	569.00	Expense
Northumberland County Council	PYROCEL LIMITED	6004140	10-02-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,564.00	Expense
Northumberland County Council	PYROCEL LIMITED	6043542	17-02-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	PYROCEL LIMITED	6075023	28-02-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	337.05	Expense
Northumberland County Council	Q4 RESOURCES	300002722452130	22-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	600.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	300002660088905	17-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	37.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	300002660088905	17-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	37.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	300002660088905	17-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	37.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	300002660088905	17-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	37.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	300002660088905	17-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	150.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002686800336	08-02-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	555.70	Expense
Northumberland County Council	QUATRE BRAS ALLOTMENT ASSOCIATION	300002692806828	11-02-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	5960958	21-02-2022		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ANNE HIGH SCHOOL	300002707335669	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002687328736	09-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,260.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002709802107	17-02-2022	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	300002723190606	24-02-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	1,500.00	Expense
Northumberland County Council	R HEALTHCARE	5998003	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,223.80	Expense
Northumberland County Council	R HEALTHCARE	5998003	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	72.78	Expense
Northumberland County Council	R HEALTHCARE	5998003	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	72.78	Expense
Northumberland County Council	R J EDEN AND SONS LTD	6114387	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	502.39	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	300002702745079	15-02-2022	General Fund	Working With Schools	001008	144025	Professional Services	2,700.00	Expense
Northumberland County Council	R S COMPONENTS LTD	300002659593971	10-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	520.92	Expense
Northumberland County Council	RAYCARE LTD	6024776	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,292.93	Expense
Northumberland County Council	RAYCARE LTD	6024778	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,874.88	Expense
Northumberland County Council	RAYCARE LTD	6024778	01-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,795.72	Expense
Northumberland County Council	RAYCARE LTD	6024778	01-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,176.11	Expense
Northumberland County Council	RAYCARE LTD	6024779	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,193.62	Expense
Northumberland County Council	RAYCARE LTD	6024780	01-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,570.88	Expense
Northumberland County Council	RAYCARE LTD	6024777	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,121.78	Expense
Northumberland County Council	RAYCARE LTD	6110368	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	RAYCARE LTD	6110369	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,101.81	Expense

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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031338	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	248.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031351	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	56.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031351	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031352	09-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032183	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,362.81	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032248	09-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032266	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,976.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032269	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,554.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032269	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031849	10-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031849	10-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	288.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032224	11-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6032224	11-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	115.83	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002692447862	14-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002704772222	15-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031316	16-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6031316	16-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	251.40	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002658859094	08-02-2022		Holiday Activity Fund	306634	144025	Professional Services	2,575.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002712217724	18-02-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300002712217721	18-02-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300002728592192	25-02-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300002704971315	16-02-2022		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002664224855	09-02-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,227.70	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300002656882961	09-02-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,065.00	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	291.36	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	437.04	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	437.04	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	291.36	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	582.72	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	509.88	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	582.72	Expense
Northumberland County Council	REDRESS LTD	6084185	15-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	582.72	Expense
Northumberland County Council	REDRESS LTD	6111344	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.20	Expense
Northumberland County Council	REDRESS LTD	6111344	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	6111344	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	291.36	Expense
Northumberland County Council	REMONDIS LIMITED	300002691968583	10-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	264.91	Expense
Northumberland County Council	RENAL HEALTH LTD	6039183	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,687.94	Expense
Northumberland County Council	RENAL HEALTH LTD	6122355	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAL HEALTH LTD	6122355	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,442.44	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6122399	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,025.20	Expense
Northumberland County Council	RESTORE DATASHRED	300002683607128	08-02-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	444.66	Expense
Northumberland County Council	REUBENS TAXIS	300002674504781	07-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	REXEL UK LIMITED	6031707	03-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	728.88	Expense
Northumberland County Council	REXEL UK LIMITED	5991564	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.55	Asset
Northumberland County Council	REXEL UK LIMITED	5991564	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	5991564	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.64	Asset
Northumberland County Council	REXEL UK LIMITED	5991561	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	539.23	Expense
Northumberland County Council	REXEL UK LIMITED	5994311	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	644.58	Expense
Northumberland County Council	REXEL UK LIMITED	5993654	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	640.84	Expense
Northumberland County Council	REXEL UK LIMITED	5991502	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	653.77	Expense
Northumberland County Council	REXEL UK LIMITED	5998456	04-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.70	Expense
Northumberland County Council	REXEL UK LIMITED	5993674	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	240.80	Asset
Northumberland County Council	REXEL UK LIMITED	5993674	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	120.40	Asset
Northumberland County Council	REXEL UK LIMITED	5993675	04-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,036.69	Asset
Northumberland County Council	REXEL UK LIMITED	5993684	10-02-2022		Capital Rewires	550160	140017	Consumable Materials	303.80	Expense
Northumberland County Council	REXEL UK LIMITED	5993643	10-02-2022		Capital Rewires	550160	140017	Consumable Materials	2,591.73	Expense
Northumberland County Council	REXEL UK LIMITED	5993642	10-02-2022		Capital Rewires	550160	140017	Consumable Materials	645.60	Expense
Northumberland County Council	REXEL UK LIMITED	5993641	10-02-2022		Capital Rewires	550160	140017	Consumable Materials	303.80	Expense
Northumberland County Council	REXEL UK LIMITED	6000200	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	122.00	Asset
Northumberland County Council	REXEL UK LIMITED	6000200	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	98.50	Asset
Northumberland County Council	REXEL UK LIMITED	6000200	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	6004113	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	6000197	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.93	Asset
Northumberland County Council	REXEL UK LIMITED	6004116	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	579.63	Expense
Northumberland County Council	REXEL UK LIMITED	6004115	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	650.83	Expense

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	5998386	11-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,056.89	Expense
Northumberland County Council	REXEL UK LIMITED	5998376	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	5998378	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	650.83	Expense
Northumberland County Council	REXEL UK LIMITED	5998373	11-02-2022		Capital Rewires	550160	140017	Consumable Materials	633.31	Expense
Northumberland County Council	REXEL UK LIMITED	5998420	16-02-2022		Capital Rewires	550160	140017	Consumable Materials	578.06	Expense
Northumberland County Council	REXEL UK LIMITED	5998336	16-02-2022		Capital Rewires	550160	140017	Consumable Materials	651.43	Expense
Northumberland County Council	REXEL UK LIMITED	6014286	18-02-2022		Capital Rewires	550160	140017	Consumable Materials	649.21	Expense
Northumberland County Council	REXEL UK LIMITED	6014221	18-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	985.84	Expense
Northumberland County Council	REXEL UK LIMITED	6014348	23-02-2022		Capital Rewires	550160	140017	Consumable Materials	630.37	Expense
Northumberland County Council	REXEL UK LIMITED	6014356	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	6014356	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	918.68	Asset
Northumberland County Council	REXEL UK LIMITED	6014233	23-02-2022		Capital Rewires	550160	140017	Consumable Materials	638.53	Expense
Northumberland County Council	REXEL UK LIMITED	6014244	23-02-2022		EDMOS	550150	140017	Consumable Materials	633.91	Expense
Northumberland County Council	REXEL UK LIMITED	6014242	23-02-2022		Capital Rewires	550160	140017	Consumable Materials	584.56	Expense
Northumberland County Council	REXEL UK LIMITED	6043300	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	6043300	23-02-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	6043259	25-02-2022		Capital Rewires	550160	140017	Consumable Materials	635.90	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002687395539	09-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,473.43	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300002658569256	04-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,409.75	Expense
Northumberland County Council	RIBA 1834 LIMITED	300002659593968	16-02-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	160.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	300002659593968	16-02-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	150.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	300002659593968	16-02-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	160.00	Expense
Northumberland County Council	RIDSDALE THE GUN INN	300002701857250	14-02-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	332.20	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5993718	11-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	425.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6024440	25-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	285.00	Expense
Northumberland County Council	RING READY LTD	300002666210947	04-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	554.97	Asset
Northumberland County Council	RING READY LTD	300002604140092	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	554.97	Asset
Northumberland County Council	RINGCENTRAL UK LIMITED	300002689199560	09-02-2022		Infrastructure - Management	127300	145002	Computer hardware	993.60	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002689199563	09-02-2022		Infrastructure - Management	127300	145002	Computer hardware	1,008.48	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002673984176	25-02-2022		Infrastructure - Management	127300	145002	Computer hardware	1,008.54	Expense
Northumberland County Council	RITEMIX LTD	300002694714507	11-02-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	300.00	Expense
Northumberland County Council	RITEMIX LTD	300002722737929	23-02-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	340.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6030184	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-427.54	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071251	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,443.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071252	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,688.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071253	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,993.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071253	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,191.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071253	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071254	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071255	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071255	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071255	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,390.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071256	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,993.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071256	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071257	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6071257	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,390.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6074585	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,334.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085458	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085459	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	292.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085459	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	309.71	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085459	16-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	146.34	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085461	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.34	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085461	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	163.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085461	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	326.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085462	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	292.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085462	16-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	146.34	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085463	16-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.34	Expense
Northumberland County Council	RIVERSIDE HOUSE	6085463	16-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	326.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	6122648	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,539.13	Expense
Northumberland County Council	RIVERSIDE HOUSE	6122649	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,531.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	6122650	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	6122651	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,382.66	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	16.25	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	34.99	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	12.95	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	39.96	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	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	81.99	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	44.99	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	36.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	6059830	08-02-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	49.99	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6031664	03-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,146.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073911	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	834.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073914	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,931.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073991	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	428.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073886	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	546.41	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073887	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	566.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6073888	10-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,178.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6114323	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	945.00	Expense
Northumberland County Council	ROGERS TAXIS	6024527	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ROGERS TAXIS	6024579	02-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002672144549	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002672144543	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,243.20	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002672144546	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002659322391	11-02-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002665490752	18-02-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002674504968	25-02-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029334	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	833.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029335	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,466.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029335	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,933.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029327	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	610.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029328	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,133.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029329	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,091.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029330	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,273.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029331	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,909.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029332	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,819.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029332	02-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029332	02-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,092.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029332	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29,098.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029332	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,184.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029280	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,466.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6029281	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	335.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059973	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	286.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059973	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059974	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,531.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059974	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059975	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,083.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059975	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,750.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059977	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,096.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059978	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,967.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,207.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,149.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,531.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,183.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	17,369.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23,176.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,317.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,292.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,424.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,506.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059979	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,505.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059980	08-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,104.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059980	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,551.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059980	08-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	589.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6059981	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110404	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,946.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110356	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,279.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110356	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,765.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110356	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,457.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,369.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,546.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,184.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,415.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110357	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,877.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,489.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,726.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,496.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,244.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110409	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110410	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,872.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110410	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,986.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,489.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,781.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,988.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110411	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110414	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	368.71	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110417	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,117.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110418	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	645.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6110419	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,428.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122410	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,481.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122414	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,466.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122414	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,933.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122405	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,092.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122405	28-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122405	28-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,092.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122405	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36,918.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122405	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,002.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122406	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,091.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122407	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	784.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122353	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,558.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6122354	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	975.31	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300002692447779	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002692447779	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,681.08	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002692447782	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,354.56	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002692447785	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.44	Asset
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6093220	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300002713871639	22-02-2022		Holiday Activity Fund	306634	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ROYAL HASKONING	5993713	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,913.09	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002673984379	03-02-2022		General Management	501060	144052	Postage & Carriage	1,178.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	81.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,309.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,577.48	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	471.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	122.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002689500313	10-02-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	105.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	85.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	125.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,593.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	141.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	422.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	116.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002687328937	10-02-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	114.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002692447549	11-02-2022		General Management	501060	144052	Postage & Carriage	1,125.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	117.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	103.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,417.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	179.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	451.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	105.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002702628381	15-02-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	127.14	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110432	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110433	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	898.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110434	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110434	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110434	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,723.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110434	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110435	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	460.89	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110436	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,013.95	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110437	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110437	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,157.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110437	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,879.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110438	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110438	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110439	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	356.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6110439	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300002677342575	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	RSM BELFORD	300002672295856	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,750.40	Expense
Northumberland County Council	RSM BELFORD	300002672295853	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,347.48	Expense
Northumberland County Council	RSM BELFORD	300002672295847	04-02-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,012.40	Expense
Northumberland County Council	RSM BELFORD	300002672295844	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,514.80	Expense
Northumberland County Council	RSM BELFORD	300002672295837	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,237.60	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6058213	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.06	Expense
Northumberland County Council	RURAL LINK LIMITED	6024945	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024937	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024922	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024923	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024952	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024946	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024929	09-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024936	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,470.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6024928	11-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,650.00	Expense
Northumberland County Council	S A CROMIE LIMITED	6097235	17-02-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	489.44	Expense
Northumberland County Council	S AND A TRAVEL	300002671953897	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953924	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953921	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953909	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953915	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953905	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002671953912	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	S SPENCER TAXI	300002672295878	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	S SPENCER TAXI	300002672295875	04-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	S SPENCER TAXI	300002672295872	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	S.E.L.F LTD	6093233	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6093234	17-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6093234	17-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	38,736.87	Expense
Northumberland County Council	S.E.L.F LTD	6093234	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6110339	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6110340	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6110341	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6110342	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,912.29	Expense
Northumberland County Council	S.E.L.F LTD	6111750	23-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,459.23	Expense
Northumberland County Council	SA POOL SYSTEMS LIMITED	300002670147604	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,667.15	Asset
Northumberland County Council	SAFE HANDS HOME CARE	6058196	07-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	463.52	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6058197	07-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	463.52	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6058198	07-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	463.52	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074005	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074006	10-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074009	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	379.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074010	10-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074011	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074012	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074013	10-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	542.61	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074013	10-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,472.29	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074014	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074015	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074017	10-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074018	10-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074019	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6074020	10-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	739.50	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	SAFE HANDS HOME CARE	6074022	10-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,549.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	6085490	16-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	463.52	Expense
Northumberland County Council	SAFEQUIP LIMITED	5988020	04-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,227.50	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	5989306	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	5989306	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	395.00	Expense
Northumberland County Council	SAFETY SYSTEMS DISTRIBUTION LIMITED	5989306	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SALAD DAYS	300002656203279	03-02-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	259.24	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002673984877	09-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SANCTUARY CARE	6030185	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6030186	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6030187	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6030188	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6030189	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6030190	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANCTUARY CARE	6122652	28-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,769.43	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002702745922	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002725780183	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002725780177	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,084.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002725780160	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002728592074	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,376.88	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002727891918	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002727891921	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002727891912	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,932.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002727891915	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002728425024	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002728425083	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002728425086	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002728425039	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6024605	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6024633	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6024634	02-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6024707	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	SAPHIN JOBS	300002727891900	25-02-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	793.00	Expense
Northumberland County Council	SARAH FAROOQI	6071669	09-02-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	268.20	Revenue
Northumberland County Council	SARAH JONES - SPEAKER	300002694817623	14-02-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	425.00	Expense
Northumberland County Council	SAUERMAN LIMITED	300002694677616	11-02-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	336.94	Expense
Northumberland County Council	SCHUCHMANN LLP	300002694799230	11-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,774.00	Expense
Northumberland County Council	SCHUCHMANN LLP	300002694799233	16-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,476.00	Expense
Northumberland County Council	SCOT JCB LTD	6059503	08-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	344.26	Expense
Northumberland County Council	SCOT JCB LTD	6073621	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	15.00	Expense
Northumberland County Council	SCOT JCB LTD	6073621	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	SCOT JCB LTD	6073621	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.40	Expense
Northumberland County Council	SCOT JCB LTD	6073621	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	SCOT JCB LTD	6128301	28-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.00	Expense
Northumberland County Council	SCOT JCB LTD	6128301	28-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6079608	15-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,344.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300002659593980	04-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	716.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300002704971546	25-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	749.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002666210423	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	832.00	Asset
Northumberland County Council	SCREEN AND FORSTER	6031667	03-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,324.51	Expense
Northumberland County Council	SCREWFIX DIRECT	6043265	25-02-2022		Housing Maintenance	550130	140017	Consumable Materials	249.99	Expense
Northumberland County Council	SCREWFIX DIRECT	6043265	25-02-2022		Housing Maintenance	550130	140017	Consumable Materials	120.83	Expense
Northumberland County Council	SCREWFIX DIRECT	6043265	25-02-2022		Housing Maintenance	550130	140017	Consumable Materials	58.32	Expense
Northumberland County Council	SDN ENTERPRISES LIMITED	300002661283285	18-02-2022	General Fund	Corporate Services	012033	144025	Professional Services	1,100.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6024420	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	22.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6024420	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	345.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6024420	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	95.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6024384	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6024384	01-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	480.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031864	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031864	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	580.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	425.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	315.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6031873	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	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	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	73.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	185.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	56.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6043612	07-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	230.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6012192	11-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,242.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6072271	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	185.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6072271	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	85.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6072271	16-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	22.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6113422	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	775.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	300002643616898	03-02-2022		Augur Place	500206	110003	Repair and Maintenance	985.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	300002665490436	18-02-2022		Augur Place	500206	140004	Equipment Maintenance	1,694.97	Expense
Northumberland County Council	SECURESHIELD LIMITED	6043304	23-02-2022		Housing Maintenance	550130	140004	Equipment Maintenance	795.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6043434	25-02-2022		Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6043318	25-02-2022		Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002643616910	03-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002643616916	03-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002661324350	18-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002661324353	18-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002665086265	23-02-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SEND TO LEARN	6085218	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,719.35	Expense
Northumberland County Council	SEVEN360 LLP	300002656834440	04-02-2022	Total Cost Centre	Early Years Team	009007	144025	Professional Services	5,820.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002677002601	07-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,370.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002684050276	08-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,940.00	Asset
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6085226	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6085226	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	SHEREE MACK	300002666210420	23-02-2022		Northumberland Archives	127500	320083	Consultancy Fees	500.00	Revenue
Northumberland County Council	SHINE CARE LIMITED	6084222	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,888.40	Expense
Northumberland County Council	SHINE CARE LIMITED	6084223	15-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,671.60	Expense
Northumberland County Council	SHINE CARE LIMITED	6084220	15-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,760.80	Expense
Northumberland County Council	SIGNS2SCHOOLS	300002661283415	18-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,110.00	Asset
Northumberland County Council	SIMON MONTAGUE	300002671956828	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6005299	18-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	179.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6005299	18-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	89.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6005299	18-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	92.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6005299	18-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6023041	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	262.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6023041	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	186.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6023041	25-02-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	244.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	6007185	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,508.80	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002686972881	09-02-2022	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	235.60	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002686972881	09-02-2022	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	58.90	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6110816	22-02-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	388.85	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6110817	22-02-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	403.48	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002656855936	10-02-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	688.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	6090246	16-02-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	470.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002722452405	22-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	368.40	Expense
Northumberland County Council	SMITCARE LIMITED	300002722452413	22-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	589.20	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300002665360675	24-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	744.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002656309600	04-02-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	11,340.00	Expense
Northumberland County Council	SOLEHAWK LTD	6025003	02-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	SOLEHAWK LTD	6110331	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	6110476	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002701851854	15-02-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	587.80	Expense
Northumberland County Council	SOUNDBYTE SOLUTIONS UK LIMITED	6059889	09-02-2022	General Fund	Sensory Support Service	015003	140000	Equipment	3,100.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6059431	08-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	324.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002691975167	25-02-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	4,948.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300002657081289	04-02-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	470.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002671956727	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	SPANDEX LIMITED	5993865	11-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,325.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002723190603	24-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	6024284	01-02-2022	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPEEDINGS LTD	300002671848482	02-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	375.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6085212	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,197.60	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6085212	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,881.36	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	ST OSWALDS HOSPICE LTD	6116331	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6116332	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,166.53	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002689902252	10-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,553.97	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002689902118	10-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,954.08	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002689902238	10-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,894.31	Expense
Northumberland County Council	STAKEFORD AND BOMARSUND SOCIAL WELFARE	300002701857173	14-02-2022		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	7,797.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002673984171	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002673984177	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	672.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002687395626	09-02-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	756.52	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002691975040	10-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	779.41	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	6059891	08-02-2022		Central Print	127800	143000	Printing & Stationery	1,010.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6024573	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,528.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6079640	15-02-2022		Housing Maintenance	550130	140017	Consumable Materials	383.76	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002669974206	25-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,700.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002671953939	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002709684812	21-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002673984165	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002673984157	03-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,612.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300002704772189	15-02-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	680.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	5992456	07-02-2022		Infrastructure - Management	127300	145002	Computer hardware	41,224.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5990205	09-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,598.40	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5992410	10-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,149.10	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6007186	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	STONEHAVEN	6071199	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	660.00	Expense
Northumberland County Council	STONEHAVEN	6071200	08-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,244.72	Expense
Northumberland County Council	STRATEGIC LEISURE LIMITED	300002659322477	11-02-2022	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	1,000.00	Expense
Northumberland County Council	STUART FREELAND	300002713884793	23-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	400.00	Expense
Northumberland County Council	STUART FREELAND	300002713884793	23-02-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	500.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002704971552	16-02-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	313.47	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	33.21	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	20.56	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	33.41	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	17.99	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	35.98	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	46.26	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	51.60	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	69.39	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	30.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	15.42	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	17.99	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	46.26	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	12.85	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	23.13	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	64.25	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	17.99	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	43.69	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	56.54	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	46.26	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	107.94	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	43.69	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	20.56	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	17.99	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	30.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6114344	24-02-2022		Housing Voids	550135	140017	Consumable Materials	51.40	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002694799130	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,497.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002694799127	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002694799136	11-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002694799120	11-02-2022	Total Cost Centre	Design	202150	167000	Private Contractors	1,863.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002694677123	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002667273706	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217838	18-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	911.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217838	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217843	18-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,430.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217846	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217824	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217827	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217832	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217835	18-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,348.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002691968751	18-02-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002691968721	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871725	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,722.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871722	22-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871794	22-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	506.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871794	22-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	506.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871670	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871673	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871736	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871739	22-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002725450046	23-02-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	5,568.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871766	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871769	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	765.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871797	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871797	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871797	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871797	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871797	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871775	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871652	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871785	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871788	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002725451272	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002730408709	28-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,912.50	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002547416753	04-02-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	54.18	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002547416753	04-02-2022	Finance	Fire Support Services	030200	142000	Clothing / Uniform	511.89	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002547416753	04-02-2022	Finance	Fire Support Services	030200	142001	Protective Clothing	17,445.95	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	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	43.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	174.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6109212	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002687328158	09-02-2022		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002720523402	22-02-2022		Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6072332	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300002664224932	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,839.90	Asset
Northumberland County Council	SWECO UK LIMITED	300002728592256	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	431.20	Asset
Northumberland County Council	SWECO UK LIMITED	300002728592256	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	431.20	Asset
Northumberland County Council	SWECO UK LIMITED	300002728592256	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	431.20	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6014263	01-02-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6014368	01-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6043375	04-02-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992914	04-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073678	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073681	11-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	338.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073686	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073686	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073686	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073686	11-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.43	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073688	17-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059537	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059537	18-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.76	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059540	24-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.43	Expense
Northumberland County Council	SWIFT TRAVEL	300002672295864	04-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SYMPHONY	6031628	03-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,484.70	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,272.60	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	682.50	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	271.50	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	407.25	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,190.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3,352.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3,352.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3,352.00	Asset
Northumberland County Council	SYMPHONY	6091478	17-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	603.00	Asset
Northumberland County Council	SYMPHONY	6111292	23-02-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,001.67	Expense
Northumberland County Council	SYMPHONY	6115866	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	942.20	Asset
Northumberland County Council	T W EASON	300002686800705	09-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,975.00	Asset
Northumberland County Council	T W EASON	300002686800770	09-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	1,700.00	Expense
Northumberland County Council	T W EASON	300002691968799	10-02-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	850.00	Expense
Northumberland County Council	T W EASON	300002702676432	15-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300002704772834	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109599	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109599	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,018.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,537.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109600	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109601	22-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109601	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109601	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109601	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,768.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109601	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109602	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	256.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109603	22-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109603	22-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109603	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,137.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109603	22-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6109891	23-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,197.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6122411	28-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,824.00	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	6085215	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,816.00	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	6085215	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295829	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295823	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295826	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295820	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295817	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295814	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,739.42	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295811	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,014.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295808	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295805	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295802	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295799	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295796	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295793	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295790	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002672295787	04-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002674240220	04-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	294.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002674240223	04-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002687328070	09-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002713871812	22-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	6,320.00	Expense
Northumberland County Council	TARMAC	300002687328752	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244.24	Asset
Northumberland County Council	TARMAC	300002687328760	09-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.69	Expense
Northumberland County Council	TARMAC	300002687328760	09-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.50	Expense
Northumberland County Council	TARMAC	300002687328760	09-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	274.00	Expense
Northumberland County Council	TARMAC	300002687328760	09-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.56	Expense
Northumberland County Council	TARMAC	300002687328760	09-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002664224907	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.50	Asset
Northumberland County Council	TARMAC	300002664224916	09-02-2022	General Fund	Winter Services	200380	140017	Consumable Materials	412.56	Expense
Northumberland County Council	TARMAC	300002690199501	11-02-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	488.82	Expense
Northumberland County Council	TARMAC	300002687328770	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,296.40	Asset
Northumberland County Council	TARMAC	300002687328773	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,268.59	Asset
Northumberland County Council	TARMAC	300002687328767	11-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	349.35	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	834.33	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	584.99	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,174.09	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	206.87	Expense
Northumberland County Council	TARMAC	300002687328804	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.89	Asset
Northumberland County Council	TARMAC	300002664224910	11-02-2022	General Fund	Winter Services	200380	140017	Consumable Materials	391.44	Expense
Northumberland County Council	TARMAC	300002695440754	14-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.50	Asset
Northumberland County Council	TARMAC	300002687328777	16-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,129.43	Asset
Northumberland County Council	TARMAC	300002687328807	16-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	268.52	Expense
Northumberland County Council	TARMAC	300002687328807	16-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	901.46	Expense
Northumberland County Council	TARMAC	300002687328807	16-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	739.80	Expense
Northumberland County Council	TARMAC	300002687328807	16-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	126.04	Expense
Northumberland County Council	TARMAC	300002687328807	16-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	186.32	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	TARMAC	300002707409227	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.58	Asset
Northumberland County Council	TARMAC	300002687328784	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,593.48	Asset
Northumberland County Council	TARMAC	300002687328781	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	226.05	Expense
Northumberland County Council	TARMAC	300002687328781	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	749.39	Expense
Northumberland County Council	TARMAC	300002687328781	18-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	64.39	Expense
Northumberland County Council	TARMAC	300002687328813	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,260.06	Asset
Northumberland County Council	TARMAC	300002687328787	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	969.13	Asset
Northumberland County Council	TARMAC	300002687328792	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	156.18	Expense
Northumberland County Council	TARMAC	300002687328792	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	523.34	Expense
Northumberland County Council	TARMAC	300002687328792	18-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	80.83	Expense
Northumberland County Council	TARMAC	300002687328810	18-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,074.47	Asset
Northumberland County Council	TARMAC	300002704971704	18-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,341.88	Expense
Northumberland County Council	TARMAC	300002704971714	18-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,362.64	Expense
Northumberland County Council	TARMAC	300002687328795	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	157.55	Expense
Northumberland County Council	TARMAC	300002687328795	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	226.05	Expense
Northumberland County Council	TARMAC	300002687328795	18-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	232.90	Expense
Northumberland County Council	TARMAC	300002687328795	18-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	64.39	Expense
Northumberland County Council	TARMAC	300002687328795	18-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	83.57	Expense
Northumberland County Council	TARMAC	300002725158004	23-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	167018	Highways Maintenance	-305.47	Expense
Northumberland County Council	TARMAC	300002725158004	23-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	167018	Highways Maintenance	0.02	Expense
Northumberland County Council	TARMAC	300002722452998	23-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	167018	Highways Maintenance	322.00	Expense
Northumberland County Council	TARMAC	300002687328798	23-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	413.74	Expense
Northumberland County Council	TARMAC	300002687328798	23-02-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	105.49	Expense
Northumberland County Council	TARMAC	300002687328798	23-02-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002687328798	23-02-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002725450310	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,461.70	Asset
Northumberland County Council	TARMAC	300002686800792	25-02-2022	General Fund	Winter Services	200380	140017	Consumable Materials	287.28	Expense
Northumberland County Council	TARMAC	300002725450355	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,722.47	Asset
Northumberland County Council	TARMAC	300002725450338	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,334.60	Asset
Northumberland County Council	TARMAC	300002690199461	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	908.52	Asset
Northumberland County Council	TARPAFLEX LTD	300002676712635	07-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	363.50	Expense
Northumberland County Council	TARTAN AND TWEED	6071671	09-02-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	349.20	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6076359	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,992.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6110732	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6110733	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6110734	22-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,514.24	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6110735	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6110736	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,696.00	Expense
Northumberland County Council	TAXI KEY	300002672144940	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6059495	24-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6059495	24-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.29	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002671953036	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.80	Expense
Northumberland County Council	TEACHERS PENSIONS	300002722737381	23-02-2022	General Fund	Schools Non Delegated - NCC Funded	001600	400502	Interest Payments	628.52	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002673984082	03-02-2022	General Fund	Inclusion	017009	144025	Professional Services	870.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002673984082	03-02-2022	General Fund	Inclusion	017009	144025	Professional Services	217.44	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002691945988	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,359.30	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002692447415	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	912.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002692447415	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	272.74	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002695440517	14-02-2022	General Fund	Inclusion	017009	144025	Professional Services	367.96	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002695440517	14-02-2022	General Fund	Inclusion	017009	144025	Professional Services	768.41	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002730408395	28-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,252.37	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002730408518	28-02-2022	General Fund	Inclusion	017009	144025	Professional Services	870.00	Expense
Northumberland County Council	TECHNOGYM UK LTD	300002709684972	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,208.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002709684978	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,364.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002709684981	21-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,759.01	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002664310128	24-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002664310117	24-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,393.78	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002671040911	24-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	-22,017.57	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002665154993	24-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-21,393.78	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002671040899	24-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	6024416	25-02-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,944.80	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	5988852	04-02-2022	Finance	Fire Support Services	030200	140012	Health & Safety	681.24	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6073626	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	645.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6073626	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.13	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6073626	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6073626	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	163.78	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6073626	10-02-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TERBERG MATEC UK LIMITED	6059507	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.60	Expense
Northumberland County Council	TETRA CONSULTING LTD	6014305	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	324.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	6014305	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	492.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	6014305	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	1,872.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	6014305	11-02-2022		Housing Maintenance	550130	140017	Consumable Materials	456.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002671953885	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002671953891	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002674504778	08-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6058193	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	338.16	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6058194	07-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	676.32	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6058195	07-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	507.24	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002723190571	24-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,390.00	Expense
Northumberland County Council	THE CONGREGATION OF YAHWEH	300002667075820	04-02-2022		Resident Involvement	550065	144002	Educational Learning Resources (Not ICT equipment)	1,008.00	Expense
Northumberland County Council	THE CROW'S NEST	6110354	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,909.60	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002677342884	07-02-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	4,400.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	6034183	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	18,022.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	6034184	03-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,446.95	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	6122360	28-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,278.12	Expense
Northumberland County Council	THE EDEN ACADEMY	300002725328751	24-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE EXAMS OFFICE LIMITED	300002728592142	25-02-2022	Total Cost Centre	Education Provided Other Than At School	014000	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002659599856	17-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002661283386	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002661283386	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,137.75	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024935	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024926	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	2,086.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024950	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024920	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	979.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024943	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024925	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,908.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024924	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024934	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,908.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024932	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,542.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024949	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024941	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024919	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024933	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024951	10-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024921	14-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002694817572	14-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-300.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6024942	21-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	6000362	17-02-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,197.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	6000363	17-02-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,795.50	Expense
Northumberland County Council	THE NATIONAL LOTTERY COMMUNITY FUND	300002695440942	15-02-2022		Holiday Activity Fund	306634	144025	Professional Services	29,281.31	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	300002722452901	23-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002687395605	09-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	390.15	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002728373363	25-02-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	929.60	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6072316	09-02-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	335.48	Revenue
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	6104201	18-02-2022	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	6059642	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6059642	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.29	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6059642	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.66	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6059642	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,233.54	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6059642	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.08	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002692403043	10-02-2022	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	2,640.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6075100	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6075100	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMMI - Two	306404	167007	Residential Care	40,749.12	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6075100	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,141.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6075100	14-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,570.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6075100	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PRINCES TRUST	300002720523423	22-02-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	335.50	Expense
Northumberland County Council	THE PRINCES TRUST	300002720523429	22-02-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	THE PRINCES TRUST	300002720523432	22-02-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	THE READING AGENCY	300002691968701	25-02-2022	General Fund	Central Library Service	252020	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	5960968	07-02-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	1,698.61	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	THE TECHNOLOGY FORGE LIMITED	6020282	25-02-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	1,271.18	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002692447711	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	1,050.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002709802110	17-02-2022	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	300002723190568	24-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,225.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002738072017	28-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6085523	16-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	334.24	Expense
Northumberland County Council	THE UK CAREERS FAIR	300002670746958	01-02-2022	General Fund	New Apprenticeship Programme	010034	113001	Casual hire of facilities	395.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6109963	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6109964	23-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002658569733	04-02-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	433.51	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096187	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	769.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096187	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096188	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,496.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096189	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	146.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096189	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	146.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096190	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,589.57	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096190	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	242.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096190	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096191	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	400.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096191	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,932.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096191	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096191	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,483.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096191	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096192	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	493.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096192	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	163.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096192	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096193	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096193	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,114.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096193	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096194	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,659.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096194	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	400.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,932.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,335.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096195	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096196	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096196	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	163.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096196	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,057.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096196	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	493.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096196	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096197	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096197	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,114.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096197	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096198	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096198	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,191.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096198	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,171.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096198	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096199	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	163.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096199	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	309.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096199	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	816.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096199	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	163.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096200	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	601.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096200	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	96.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,229.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,466.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	400.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,390.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,835.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,577.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,450.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096201	18-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,477.20	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	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	310.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	328.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	163.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	146.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	326.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	493.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	146.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096202	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	645.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096203	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6096203	18-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,485.71	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5994327	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	19.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5994327	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	596.56	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5994327	11-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	789.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6014294	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6014294	23-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	678.54	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6091552	25-02-2022		Capital Works - Kitchens	550140	142000	Clothing / Uniform	2,251.25	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6043194	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.42	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6043194	25-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	596.56	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	364.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6074806	10-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002709684108	17-02-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	460.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6000369	18-02-2022	General Fund	Blyth NEAT Core Service	217220	140003	Tools	4,362.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059644	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	144.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059644	18-02-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	183.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6059645	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.74	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300002694817627	14-02-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002737672172	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	6031191	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6031192	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6031193	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6031194	02-02-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	901.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6031196	02-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,677.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6072335	09-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,113.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6072335	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002690199551	10-02-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002671040026	02-02-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TILLSIDE PARISH COUNCIL	300002671135367	08-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	9,000.00	Expense
Northumberland County Council	TIME TO CARE	6084190	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	492.28	Expense
Northumberland County Council	TIME TO CARE	6084191	15-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.16	Expense
Northumberland County Council	TIME TO CARE	6109942	23-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,977.60	Expense
Northumberland County Council	TIME TO CARE	6116287	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	6116288	24-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	508.16	Expense
Northumberland County Council	TIME TO CARE	6116289	24-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	774.40	Expense
Northumberland County Council	TIME TO CARE	6116290	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	506.80	Expense
Northumberland County Council	TIME TO CARE	6116291	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	976.80	Expense
Northumberland County Council	TIME TO CARE	6116292	24-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	825.76	Expense
Northumberland County Council	TIME TO CARE	6116293	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	686.40	Expense
Northumberland County Council	TIME TO CARE	6116294	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	422.27	Expense
Northumberland County Council	TIME TO CARE	6116295	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	749.90	Expense
Northumberland County Council	TIME TO CARE	6116297	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	915.20	Expense
Northumberland County Council	TIME TO CARE	6116298	24-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.24	Expense
Northumberland County Council	TIME TO CARE	6116299	24-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	299.20	Expense
Northumberland County Council	TIME TO CARE	6116300	24-02-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,126.60	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	TIME TO CARE	6116301	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,511.77	Expense
Northumberland County Council	TIME TO CARE	6116303	24-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,999.46	Expense
Northumberland County Council	TIME TO CARE	6116304	24-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,372.80	Expense
Northumberland County Council	TIME TO CARE	6116305	24-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,402.40	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6114466	24-02-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	20.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6114466	24-02-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6073629	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002691975195	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,904.97	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002691975195	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,684.64	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002691975195	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,782.39	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002665490218	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	136.39	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002665490218	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,315.36	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002665490218	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,217.61	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002672144529	03-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TONYS TAXI	300002671953945	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	TOP SIGNS	6101993	21-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,875.00	Expense
Northumberland County Council	TOPRO LIMITED	6031853	03-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	279.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002656834423	01-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,257.18	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	6043229	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	439.95	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6043230	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	428.02	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6043232	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	405.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6000296	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6043271	24-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	813.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448460	08-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	275.77	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448460	08-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	337.06	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448460	08-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.32	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448460	08-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.85	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448457	08-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	206.83	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448457	08-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	252.79	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448457	08-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.49	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448457	08-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.89	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448454	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	413.66	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448454	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	505.59	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448454	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	34.98	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448454	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.77	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448451	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	344.72	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448451	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	421.32	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448451	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.15	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448451	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.81	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448400	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	137.89	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448400	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	168.53	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448400	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.66	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448400	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	91.92	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448397	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	413.66	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448397	15-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	505.59	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448397	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	34.98	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002674448397	15-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.77	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403293	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	621.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403346	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403362	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403368	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403374	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403382	22-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403386	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002692403389	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002702745014	16-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,423.33	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002704772732	16-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	28,757.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002723190600	24-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	300002656882508	04-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	970.00	Expense
Northumberland County Council	TRAINBASE LTD	300002656168147	03-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002656434632	04-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002656168633	04-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAINBASE LTD	300002656434602	04-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRAINBASE LTD	300002684066871	08-02-2022	General Fund	Winter Services	200380	140000	Equipment	300.00	Expense
Northumberland County Council	TRAINBASE LTD	300002684066871	08-02-2022	General Fund	Winter Services	200380	140000	Equipment	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002656855888	09-02-2022	General Fund	Winter Services	200380	140000	Equipment	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002659322277	16-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,625.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAINBASE LTD	300002661283351	18-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002666311128	23-02-2022	General Fund	Winter Services	200380	140000	Equipment	1,200.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6024386	25-02-2022		Information and Applications - Management	127200	145003	Computer software	7,440.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6024401	25-02-2022		Information and Applications - Management	127200	145003	Computer software	4,960.00	Expense
Northumberland County Council	TRAVELSURE	300002671956968	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300002671956919	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	300002671956916	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	300002671956913	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	300002671956922	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	300002671956910	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300002671956937	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002671956926	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	300002671956940	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVELSURE	300002671956933	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRAVELSURE	300002671956930	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRAVELSURE	300002671956946	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	300002671956958	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TRAVELSURE	300002671956962	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	300002671956949	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TRAVELSURE	300002671956955	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRAVELSURE	300002671956965	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	300002671956974	03-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300002671956981	03-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002677002693	07-02-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,708.00	Expense
Northumberland County Council	TRAVELSURE	300002686463629	09-02-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,224.00	Expense
Northumberland County Council	TRAVELSURE	300002686463629	09-02-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	5,100.00	Expense
Northumberland County Council	TRAVELSURE	300002686463629	09-02-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	4,416.00	Expense
Northumberland County Council	TRAVELSURE	300002671956971	15-02-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,472.50	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300002658569796	11-02-2022	General Fund	A69 NPLG	200550	144030	Hired Services	697.50	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002673984649	08-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,214.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002673984621	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,990.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002704971325	16-02-2022		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002704971328	16-02-2022		Legal	120001	194000	Legal Advice - External	3,050.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002692403593	11-02-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	500.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002692403608	16-02-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	1,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953676	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953679	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953682	02-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,136.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953685	02-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	680.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953688	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953691	02-02-2022	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	300002671953691	02-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	896.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953691	02-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,472.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953703	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953709	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953712	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953719	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953727	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,018.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953731	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953734	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,007.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953737	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953740	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953743	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953746	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953749	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953752	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953755	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953758	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,739.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953761	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953764	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953767	03-02-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953770	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953773	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953697	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,891.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953697	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953656	04-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953700	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002671953700	08-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,888.20	Expense
Northumberland County Council	TRUCTYRE ATS	5992823	21-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4,216.76	Expense
Northumberland County Council	TRULIFE	6011354	02-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6059828	09-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	453.20	Expense
Northumberland County Council	TRULIFE	6076373	14-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6090254	18-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,313.00	Expense
Northumberland County Council	TRULIFE	6113403	24-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6113364	28-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	453.20	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	79.96	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,125.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	128.55	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	67.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	49.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002722452290	22-02-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	20.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6058199	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	374.90	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6058199	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	220.05	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6058199	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	342.30	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6058200	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6058200	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.25	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076316	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076299	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076301	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076302	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076303	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076304	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076305	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076320	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,721.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076306	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076307	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076317	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076318	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076308	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076309	14-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076319	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,349.59	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076321	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,476.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076322	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,110.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076323	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,521.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076324	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,924.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076325	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,502.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076310	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076311	14-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076312	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6076314	14-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURRET VILLA	6104203	18-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,546.08	Expense
Northumberland County Council	TURRET VILLA	6104204	18-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,045.20	Expense
Northumberland County Council	TURRET VILLA	6104205	18-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,182.60	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002692403128	10-02-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,315.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,673.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,635.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,186.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6074846	11-02-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,423.72	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6074847	11-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074847	11-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,270.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074847	11-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,610.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074845	11-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,745.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074845	11-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074845	11-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,423.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6074845	11-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6076256	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	855.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081185	15-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081186	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081186	15-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081187	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,784.41	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081188	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,566.23	Expense

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	6081189	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081189	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081189	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,346.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081189	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,635.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081189	15-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081190	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081190	15-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6081191	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,729.48	Expense
Northumberland County Council	TYNE AND WEAR ARCHIVES AND MUSEUMS	300002676712474	25-02-2022	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	25,000.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6039190	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,226.43	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6039190	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,194.06	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6039191	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,087.69	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6039191	03-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,066.74	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6059666	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6060142	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,170.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6060140	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,871.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6060141	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6060141	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6060143	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,255.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6116261	24-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,531.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6122412	28-02-2022	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	6122413	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,946.84	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002677002931	08-02-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	50,457.71	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002683617313	08-02-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	33,139.57	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002702745031	15-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	153.03	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002702745031	15-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,120.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002702745031	15-02-2022	Finance	Fire Support Services	030200	145001	Data Lines	210.10	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002669916301	01-02-2022		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002677560576	07-02-2022		Information Services - Management	127100	100407	Strain on the Fund	101,606.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002705111016	16-02-2022	General Fund	Countryside Policy and Definitive Map	203100	100407	Strain on the Fund	3,179.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002705111023	16-02-2022	Total Cost Centre	Revenues Management	126030	100407	Strain on the Fund	138,843.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002728307753	25-02-2022		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002687328742	09-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002728373040	25-02-2022		Chief Executive	104001	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002731003342	28-02-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,328.81	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6031320	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,202.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6031321	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6031364	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6031365	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6031310	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	6119340	25-02-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	790.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	6119342	25-02-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	675.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002667273619	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.08	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002707409240	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002707409246	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.76	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002707409243	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.60	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002707409237	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002707409237	25-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.24	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408435	28-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.14	Asset
Northumberland County Council	TYNEDALE TENNIS CLUB	300002701857164	14-02-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	6,372.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002665490414	11-02-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	374.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002659322299	15-02-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002667152667	10-02-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,160.00	Expense
Northumberland County Council	U R PROMOTIONS LIMITED	300002669974795	01-02-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956884	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956845	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956834	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,124.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956892	03-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956899	03-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956876	03-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,520.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956867	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,102.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956860	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,580.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002671956852	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,396.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002691975037	10-02-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	388.00	Expense
Northumberland County Council	UNITE COMMUNICATIONS	300002674664967	04-02-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,739.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002674504855	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,523.21	Asset
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	6024548	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6111293	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6111293	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6111293	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6111267	23-02-2022		Housing Maintenance	550130	140017	Consumable Materials	465.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002727891903	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300002661324891	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	325.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300002652893871	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	260.24	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300002652893947	04-02-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	260.24	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	6014414	11-02-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	VICTORIA HOUSE	6071201	08-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	6071201	08-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	6071201	08-02-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	541.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	501.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	501.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	439.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	1,036.24	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	1,036.24	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6021185	23-02-2022	General Fund	Licensing	233100	140017	Consumable Materials	776.76	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002713871850	23-02-2022	Total Cost Centre	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	2,250.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6110343	21-02-2022	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	6110343	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31,801.80	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6110343	21-02-2022	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	6110343	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6110343	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002658569093	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VODAFONE LIMITED	300002689500363	10-02-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	2,160.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002702745045	15-02-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002709684120	17-02-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6059478	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6059478	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6059478	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.47	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6059478	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6059478	18-02-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.75	Expense
Northumberland County Council	VOYAGE 1 LTD	6109580	22-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,179.93	Expense
Northumberland County Council	VOYAGE 1 LTD	6122383	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,037.72	Expense
Northumberland County Council	VOYAGE 1 LTD	6122384	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,037.72	Expense
Northumberland County Council	VOYAGE 1 LTD	6122385	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,037.72	Expense
Northumberland County Council	VOYAGE 1 LTD	6122386	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,517.12	Expense
Northumberland County Council	VOYAGE 1 LTD	6034234	28-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,031.60	Expense
Northumberland County Council	VOYAGE 1 LTD	6058277	28-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,510.96	Expense
Northumberland County Council	VOYAGE 1 LTD	6122393	28-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,855.68	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002670746471	01-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,221.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002670746444	01-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002671035984	02-02-2022	Finance	Surplus Properties	128004	111001	Electricity	2,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6059923	08-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,836.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002687395683	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002687395688	09-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002687395694	09-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	276.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002687395697	09-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002689199796	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002689199775	10-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199775	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002689199778	10-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	21.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	656.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	394.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	21.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002689199781	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002689199808	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199808	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	51.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002689199808	10-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	346.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199544	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	115.89	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199544	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	105.64	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199544	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.47	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002690199532	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	108.96	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199532	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	99.32	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199532	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.72	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002690199535	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	403.15	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199535	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	367.49	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199535	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.36	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002690199538	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	450.36	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199538	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	410.53	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199538	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.11	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002690199541	10-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	142.64	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199541	10-02-2022	General Fund	Winter Services	200380	167000	Private Contractors	130.02	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002690199541	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.34	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002691968872	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002691968866	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939059	11-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	186.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939059	11-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	18.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939059	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939059	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002692447490	11-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002692447455	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002692447458	11-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002702628377	15-02-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	17,169.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772608	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772619	16-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	438.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772619	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772596	16-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772622	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772577	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772605	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,731.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772625	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772593	16-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772599	16-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772602	16-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	667.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772602	16-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	21.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772584	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772590	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772614	16-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	233.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772614	16-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	467.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704772614	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772611	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002704772552	16-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002704971560	16-02-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707409498	17-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	493.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707409498	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409498	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409498	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409495	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409492	17-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	396.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707409492	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409486	17-02-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	580.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707409503	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707409506	17-02-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,110.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707335817	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707335822	17-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,210.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002707335822	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002707335822	17-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5986850	21-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5986851	21-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,238.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5986849	21-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,759.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5986853	21-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,030.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002720523717	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002720523695	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,058.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002720523704	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002720523722	22-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450128	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,298.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450128	23-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,689.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002722737938	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	789.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002722737935	23-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	966.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450598	24-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	635.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450598	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450598	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450687	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450604	24-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	256.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450690	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450693	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450699	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450702	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450705	24-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450711	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	836.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450516	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,160.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450403	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450403	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	7,800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450403	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450403	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450592	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450592	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450595	24-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450586	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450589	24-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	268.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450589	24-02-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	536.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450589	24-02-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	536.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450613	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,549.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450708	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450717	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450601	24-02-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	186.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450601	24-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	91.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450601	24-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	362.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450601	24-02-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	216.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002725450601	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450714	24-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002725450524	24-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,405.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002727891849	25-02-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,750.00	Expense
Northumberland County Council	W O SILMON LIMITED	5997184	11-02-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	400.00	Expense
Northumberland County Council	W O SILMON LIMITED	6020271	25-02-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	380.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002684520256	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,638.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002684520270	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,974.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002704772322	16-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,352.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002728592279	25-02-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,436.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073976	16-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	910.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073977	16-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,170.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073978	16-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073980	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	945.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073981	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6073982	18-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6020184	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,199.40	Expense
Northumberland County Council	W S CONTROLS LIMITED	6020186	23-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,444.15	Expense
Northumberland County Council	W S CONTROLS LIMITED	6020187	25-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6043201	25-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	WARD HADAWAY	300002691968710	10-02-2022		Legal	120001	194000	Legal Advice - External	1,041.00	Expense
Northumberland County Council	WARD HADAWAY	6076386	25-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	894.00	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300002692447882	14-02-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	245.95	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002692447882	14-02-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,034.05	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002664224888	18-02-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6006534	15-02-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6006534	15-02-2022	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WASHETERIA	300002677002860	08-02-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	924.56	Expense
Northumberland County Council	WATBUS	6031333	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,755.35	Expense
Northumberland County Council	WATBUS	6031332	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	WATBUS	6031331	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	WATBUS	6031391	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	WATBUS	6031372	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	WATBUS	6031386	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	WATBUS	6031385	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	WATBUS	6031357	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,167.30	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	WATBUS	6031334	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	WATBUS	6031375	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002670147160	18-02-2022	Finance	McDonald House - Berwick	295082	115000	Water charges	599.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002704772088	18-02-2022	Finance	Lionheart Depot	295094	115000	Water charges	589.63	Expense
Northumberland County Council	WATERLOO HOUSE	6072337	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,638.24	Expense
Northumberland County Council	WATERLOO HOUSE	6072337	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,184.32	Expense
Northumberland County Council	WATERLOO HOUSE	6072338	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6072338	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,290.92	Expense
Northumberland County Council	WATERLOO HOUSE	6072338	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,469.04	Expense
Northumberland County Council	WATERLOO HOUSE	6072338	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6072339	09-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6072339	09-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WATERLOO HOUSE	6072339	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,839.70	Expense
Northumberland County Council	WATERLOO HOUSE	6072339	09-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,918.50	Expense
Northumberland County Council	WATERLOO HOUSE	6072339	09-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WATERLOO HOUSE	6072340	09-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,470.45	Expense
Northumberland County Council	WATERLOO HOUSE	6109194	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	448.11	Expense
Northumberland County Council	WATERLOO HOUSE	6109194	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	746.85	Expense
Northumberland County Council	WATERLOO HOUSE	6109195	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	166.46	Expense
Northumberland County Council	WATERLOO HOUSE	6109195	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	315.83	Expense
Northumberland County Council	WATERLOO HOUSE	6109195	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	998.76	Expense
Northumberland County Council	WATERLOO HOUSE	6109195	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	166.46	Expense
Northumberland County Council	WATERLOO HOUSE	6109196	21-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	166.46	Expense
Northumberland County Council	WATERLOO HOUSE	6109196	21-02-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	149.37	Expense
Northumberland County Council	WATERLOO HOUSE	6109196	21-02-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	315.83	Expense
Northumberland County Council	WATERLOO HOUSE	6109196	21-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	149.37	Expense
Northumberland County Council	WATERLOO HOUSE	6109196	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.37	Expense
Northumberland County Council	WATERLOO HOUSE	6116350	24-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	909.31	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002657048401	11-02-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,740.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002661035690	18-02-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002667152195	25-02-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERSTONS LIMITED	300002727774156	25-02-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6043315	04-02-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,488.00	Expense
Northumberland County Council	WDM LTD	300002695440618	14-02-2022		Information and Applications - Management	127200	145003	Computer software	1,000.00	Expense
Northumberland County Council	WDM LTD	300002695440618	14-02-2022		Information and Applications - Management	127200	145003	Computer software	2,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002676712467	23-02-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,546.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6077195	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6077196	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,273.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6077197	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,273.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6077198	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,273.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081183	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,929.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081183	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,127.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081183	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081184	15-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,127.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081184	15-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,280.54	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6081184	15-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6093245	17-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	636.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6093240	17-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,709.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6093240	17-02-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,007.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6093241	17-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6099189	18-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	636.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6110385	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,909.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6110358	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,727.70	Expense
Northumberland County Council	WENDY HENDERSON	300002684050267	08-02-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	667.50	Expense
Northumberland County Council	WENDYS TAXIS	300002673984605	03-02-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,100.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984615	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984618	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984564	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984573	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984587	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,121.00	Expense
Northumberland County Council	WENDYS TAXIS	300002673984593	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	WENDYS TAXIS	300002692447273	11-02-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	360.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002692403637	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,128.60	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002692447244	11-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	193,943.17	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002737672177	28-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,853.27	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110386	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110386	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110386	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110386	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110386	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110388	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,796.91	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110389	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110389	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110389	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110390	21-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110390	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110390	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110390	21-02-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110391	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,178.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110392	21-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6110392	21-02-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WERNICK HIRE	6073575	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	6073575	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	6073575	10-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.21	Expense
Northumberland County Council	WERNICK HIRE	6111022	23-02-2022	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WEST CREATIVE LIMITED	300002660182979	18-02-2022	General Fund	Schools Library Service	252400	151000	Other Supplies and Services Expenditure	469.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	1,658.87	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	14,962.50	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	9,903.36	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	470,539.07	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,420.13	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,732.19	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002669976164	01-02-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.88	Revenue
Northumberland County Council	WESTCO TRADING LIMITED	300002713881102	21-02-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002707119823	17-02-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,260.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6028202	01-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,025.53	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6028203	01-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	845.71	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6062183	07-02-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	640.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6062183	07-02-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,611.36	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6062183	07-02-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,229.20	Expense
Northumberland County Council	WH TREE SERVICES	300002670746246	01-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	900.00	Expense
Northumberland County Council	WH TREE SERVICES	300002684520276	08-02-2022	General Fund	Maintenance - West	200240	144030	Hired Services	900.00	Expense
Northumberland County Council	WH TREE SERVICES	300002728592267	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	Expense
Northumberland County Council	WH TREE SERVICES	300002728592267	25-02-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6085210	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,112.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6085210	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6085231	15-02-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,862.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6085231	15-02-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	WHELL CARE LIMITED	6109252	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,282.00	Expense
Northumberland County Council	WHELL CARE LIMITED	6109253	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	326.86	Expense
Northumberland County Council	WHELL CARE LIMITED	6109254	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.66	Expense
Northumberland County Council	WHELL CARE LIMITED	6109255	21-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	916.98	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6073932	10-02-2022		Housing Maintenance	550130	140017	Consumable Materials	7,710.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	140014	Books, Publications and Media	76.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	58.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	17.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	58.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	10.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	47.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	12.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	25.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	47.50	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002684050141	08-02-2022		Northumberland Communities Together	306631	144025	Professional Services	60.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002659322489	01-02-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002659399777	01-02-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002692447520	11-02-2022	General Fund	Inclusion	017009	144025	Professional Services	385.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002643616913	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002643616913	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002643616913	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,951.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002656168564	04-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,926.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002686463897	25-02-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	564.74	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002694817764	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	615,148.97	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	6073939	28-02-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	864.04	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002687395650	09-02-2022	General Fund	Working With Schools	001008	144025	Professional Services	2,400.30	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002689145948	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,757.31	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002689145944	10-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,353.26	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002704772642	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,436.59	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002704772695	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,628.92	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002704772698	16-02-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,279.55	Asset
Northumberland County Council	WOODSCAPE LIMITED	5992409	11-02-2022	General Fund	Crematorium	219201	140013	Materials for Resale	1,045.00	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300002659322266	04-02-2022	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	1,500.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6024514	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,835.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6024578	03-02-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,990.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6024543	04-02-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002725158391	24-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHTS OF BEDLINGTON	300002684748212	08-02-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	XENNON EASTON	300002686463424	09-02-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,125.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002670147850	02-02-2022		Central Print	127800	143002	Reprographics	1,080.18	Expense
Northumberland County Council	XEROX (UK) LTD	300002686800174	08-02-2022		Printing Charges	127700	143002	Reprographics	9,885.08	Expense
Northumberland County Council	XEROX (UK) LTD	300002684520826	09-02-2022		Printing Charges	127700	143002	Reprographics	6,631.44	Expense
Northumberland County Council	XEROX (UK) LTD	300002713871518	21-02-2022		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	35.92	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	29.88	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	37.08	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	74.16	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	143.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	45.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5988843	04-02-2022	General Fund	Blyth	306604	143000	Printing & Stationery	22.68	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002671953882	03-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002691968161	10-02-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002702745004	15-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,379.82	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002704971229	15-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,025.89	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002704971239	15-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,170.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002704772715	16-02-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,800.00	Expense
Northumberland County Council	YOUNGS RPS	300002666558818	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,000.00	Asset
Northumberland County Council	YOUNGS RPS	300002666558815	18-02-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,256.80	Asset
Northumberland County Council	YOUR MOVE	300002702820957	16-02-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	575.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5983743	04-02-2022		Central Print	127800	143000	Printing & Stationery	349.16	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6058292	16-02-2022	General Fund	Sign Shop	200480	140016	Highways Materials	980.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6005311	18-02-2022		Central Print	127800	143000	Printing & Stationery	457.49	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,821.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,775.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	371.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,743.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,484.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076363	14-02-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	304.15	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,972.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	608.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,208.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,314.17	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	374.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	907.53	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	28.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,656.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	315.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	569.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	310.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	680.34	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	778.94	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,217.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	300.14	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	569.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	266.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6076364	14-02-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	325.70	Expense

