

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Mar-22 to 31-Mar-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	300002761897927	11-03-2022		Legal	120001	194000	Legal Advice - External	3,500.00	Expense
Northumberland County Council	11KBW LIMITED	300002780781475	17-03-2022		Legal	120001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	6115837	25-03-2022	Total Cost Centre	Customer Services Admin	255100	142000	Clothing / Uniform	1,911.00	Expense
Northumberland County Council	24X7 LIMITED	6156355	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,679.85	Expense
Northumberland County Council	24X7 LIMITED	6156339	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,211.60	Expense
Northumberland County Council	24X7 LIMITED	6156366	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.55	Expense
Northumberland County Council	24X7 LIMITED	6156327	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,386.30	Expense
Northumberland County Council	24X7 LIMITED	6156338	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,337.04	Expense
Northumberland County Council	24X7 LIMITED	6156357	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.05	Expense
Northumberland County Council	24X7 LIMITED	6156337	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.70	Expense
Northumberland County Council	24X7 LIMITED	6156337	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,011.40	Expense
Northumberland County Council	24X7 LIMITED	6156356	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,228.20	Expense
Northumberland County Council	3 SPIRIT ENTERPRISE UK LIMITED	300002730584593	18-03-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	3D TAXIS	300002740196523	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	4PB	300002740895953	03-03-2022		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	A & H FARMING LLP	300002727891865	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	900.00	Expense
Northumberland County Council	A & H FARMING LLP	300002727891860	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	7,059.12	Expense
Northumberland County Council	A & H FARMING LLP	300002738072460	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,562.00	Expense
Northumberland County Council	A & J KEITH LTD	300002780845108	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	A & J KEITH LTD	300002778219508	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,936.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132263	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132275	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132287	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	388.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132281	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132269	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132282	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132264	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132285	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132294	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132286	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6132286	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A AND J GUTHRIE	300002780781396	17-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	403.62	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002756681212	08-03-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002749360224	08-03-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002749360227	29-03-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A SCUDAMORE	300002740895945	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002740196223	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002740196231	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002740196217	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002740196226	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002740196220	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	300002725158318	23-03-2022	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	859.10	Expense
Northumberland County Council	A1 PRIVATE HIRE	6139354	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002740196916	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.90	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6152750	24-03-2022		HN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABACUS TRAVEL	300002749076233	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002749076236	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	ABB LTD	6213800	29-03-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	860.97	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6163511	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	6169283	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	370.29	Expense

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	CARE SOCIETY									
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6169284	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,600.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6169284	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,712.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6172464	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,465.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6172464	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,421.46	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6172464	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,147.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6203411	21-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,202.48	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6219397	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,404.96	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6216897	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-1,157.91	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6216897	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,870.40	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6216897	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6216897	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	437.71	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6217657	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,779.01	Expense
Northumberland County Council	ABC TAXIS	300002743595124	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002775475593	30-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	2,678.00	Expense
Northumberland County Council	ACCESS & INCLUSION BY DESIGN LTD	300002695440786	10-03-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	144025	Professional Services	730.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300002801860921	30-03-2022	Total Cost Centre	Blue Badges Scheme	255500	101100	Staff Training & Development	294.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002691968262	02-03-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,733.59	Expense
Northumberland County Council	ACCESS UK LIMITED	300002780781294	16-03-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,621.18	Expense
Northumberland County Council	ACCORA LIMITED	300002692447644	10-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,705.00	Expense
Northumberland County Council	ACCORA LIMITED	300002692447644	10-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	275.00	Expense
Northumberland County Council	ACCORDIAL LIMITED	6181621	28-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	645.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002756250365	11-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002723190534	16-03-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	37,499.79	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	6216787	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6073867	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	788.53	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6073941	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,491.45	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6073942	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,104.91	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6073943	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	299.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183596	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,241.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183597	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	345.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6074825	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6074826	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6074827	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6074828	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002747038400	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002800224415	25-03-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,411.90	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216756	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	631.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216756	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216756	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216756	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,087.36	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216777	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6216777	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,026.08	Expense
Northumberland County Council	ACTION GROUP	6139564	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,485.68	Expense
Northumberland County Council	ACTION GROUP	6127712	08-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,814.81	Expense
Northumberland County Council	ACTION GROUP	6127674	09-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,792.59	Expense
Northumberland County Council	ACTION GROUP	6127673	09-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,197.42	Expense
Northumberland County Council	ACTION GROUP	6127670	09-03-2022		Housing Maintenance	550130	140017	Consumable Materials	444.40	Expense
Northumberland County Council	ACTION GROUP	6152765	11-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,688.08	Expense
Northumberland County Council	ACTION GROUP	6152766	11-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,222.75	Expense
Northumberland County Council	ACTION GROUP	6176375	15-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,148.53	Expense
Northumberland County Council	ACTION GROUP	6176373	15-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,842.12	Expense
Northumberland County Council	ACTION GROUP	6176370	15-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	642.57	Expense
Northumberland County Council	ACTION GROUP	6176369	16-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	790.82	Expense
Northumberland County Council	ACTION GROUP	6176292	16-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,451.98	Expense
Northumberland County Council	ACTION GROUP	6183399	16-03-2022		Housing Voids	550135	140017	Consumable Materials	2,841.33	Expense
Northumberland County Council	ACTION GROUP	6176293	16-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,745.14	Expense
Northumberland County Council	ACTION GROUP	6176291	17-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	985.17	Expense
Northumberland County Council	ACTION GROUP	6176308	18-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	684.13	Expense
Northumberland County Council	ACTION GROUP	6183512	18-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,585.66	Expense
Northumberland County Council	ACTION GROUP	6183458	21-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,499.09	Expense



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Northumberland County Council	ACTION GROUP	6183461	22-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	764.53	Expense
Northumberland County Council	ACTION GROUP	6183460	22-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	524.15	Expense
Northumberland County Council	ACTION GROUP	6183584	23-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,839.99	Expense
Northumberland County Council	ACTION GROUP	6183585	23-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,435.83	Expense
Northumberland County Council	ACTION GROUP	6183587	23-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	991.96	Expense
Northumberland County Council	ACTION GROUP	6183588	24-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,221.45	Expense
Northumberland County Council	ACTION GROUP	6183411	24-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,783.28	Expense
Northumberland County Council	ACTION GROUP	6203608	25-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,898.58	Expense
Northumberland County Council	ACTION GROUP	6210128	28-03-2022		Housing Voids	550135	140017	Consumable Materials	3,381.73	Expense
Northumberland County Council	ACTION GROUP	6219638	31-03-2022		Housing Voids	550135	140017	Consumable Materials	343.33	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002740020686	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,866.53	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002780781691	22-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	788.55	Asset
Northumberland County Council	ACTIVE ASSISTANCE	6164338	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,221.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6217587	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,288.44	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002692447647	09-03-2022	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002692447647	09-03-2022	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002692447647	09-03-2022	General Fund	Corporate Services	012033	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002770312013	14-03-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002777592054	15-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	63,499.94	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002781165389	17-03-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002780781428	17-03-2022		Holiday Activity Fund	306634	144025	Professional Services	2,050.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002787020439	22-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	723.00	Expense
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	300002720523489	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,377.30	Asset
Northumberland County Council	AD HOC UK SECURITY	300002677002306	03-03-2022	Total Cost Centre	Small Holdings	128002	144016	Security Services	732.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002677002306	03-03-2022	Total Cost Centre	Small Holdings	128002	144016	Security Services	140.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002758867665	31-03-2022	Finance	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002758867665	31-03-2022	Finance	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002758867513	31-03-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002758867513	31-03-2022	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002758867516	31-03-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002740929850	02-03-2022	General Fund	Strategic Childrens Centre	009401	144025	Professional Services	20,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002713888925	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6156346	04-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	375.10	Expense
Northumberland County Council	ADAPT NORTH EAST	6156344	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	ADAPT NORTH EAST	6156336	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6156345	04-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6156311	04-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6156326	04-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	6176674	10-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	1,801.90	Expense
Northumberland County Council	ADAPT NORTH EAST	6176675	10-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	507.45	Expense
Northumberland County Council	ADAPT NORTH EAST	6176673	10-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	581.25	Expense
Northumberland County Council	ADAPT NORTH EAST	6180698	15-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	603.75	Expense
Northumberland County Council	ADAPT NORTH EAST	300002781337444	17-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002781337403	18-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002781337403	18-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	70.30	Expense
Northumberland County Council	ADAPT NORTH EAST	300002795427262	23-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002768138461	14-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,300.00	Asset
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002802205341	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,427.75	Asset
Northumberland County Council	ADT FIRE AND SECURITY	6043457	31-03-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	-384.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043480	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-256.98	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043483	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-303.69	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043486	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-344.46	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043506	31-03-2022	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	-303.98	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043514	31-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	-916.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043517	31-03-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-541.53	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6043520	31-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	-398.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6213634	31-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	29,375.42	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6213635	31-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	29,366.38	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6213636	31-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-29,375.42	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6213637	31-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-29,366.38	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217828	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	251.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217832	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	265.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217838	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217840	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	253.85	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217852	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	406.57	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217853	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6217854	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	280.45	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADT FIRE AND SECURITY	6163383	31-03-2022	Finance	Hadston Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	401.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6213811	31-03-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	579.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002740193986	02-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	282.52	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002768138420	14-03-2022		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002783435288	18-03-2022		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002801563510	30-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	569.99	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002764401680	10-03-2022	General Fund	Housing Supply and Provision	245040	165001	Grants to Third Parties	3,125.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002780781509	17-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,847.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002795984596	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002800224044	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,780.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002800224088	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,767.50	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002801690587	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,051.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002802471542	31-03-2022	Total Cost Centre	Revenues Management	126030	144025	Professional Services	65,930.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002802440701	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCED TAXIS	6156373	04-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156329	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,589.85	Expense
Northumberland County Council	ADVANCED TAXIS	6156341	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	6156363	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,704.80	Expense
Northumberland County Council	ADVANCED TAXIS	6156360	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,516.05	Expense
Northumberland County Council	ADVANCED TAXIS	6156352	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156367	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	ADVANCED TAXIS	6156340	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	6156358	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	6156328	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	6156362	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.80	Expense
Northumberland County Council	ADVANCED TAXIS	6156330	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.52	Expense
Northumberland County Council	ADVANCED TAXIS	6156369	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156361	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156368	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,454.32	Expense
Northumberland County Council	ADVANCED TAXIS	6156347	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156351	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	6156350	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,301.40	Expense
Northumberland County Council	ADVANCED TAXIS	6156348	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,369.50	Expense
Northumberland County Council	ADVANCED TAXIS	6156370	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	ADVENTURE NUTRITION LTD	3545605	15-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	259.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6138319	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	691.87	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6138405	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,494.81	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6160259	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.88	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6160259	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6160259	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.52	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6160259	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6176728	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,069.38	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6176728	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6191067	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6191067	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.59	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6191067	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6191067	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.14	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	229.42	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.05	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6221107	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.58	Expense
Northumberland County Council	AECOM LTD	300002722452332	11-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,994.13	Expense
Northumberland County Council	AECOM LTD	300002728592189	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.37	Asset
Northumberland County Council	AECOM LTD	300002768138702	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,265.00	Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6167424	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,657.48	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002712967019	16-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	300.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002704772416	17-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002704772423	17-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	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	AIDAPT BATHROOMS LIMITED	300002677342517	15-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	462.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002738177013	17-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,771.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002738177013	17-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002677342505	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,298.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002767731424	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002767731427	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002738072467	01-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002764401293	10-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002764401369	10-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002764401335	10-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002764401342	10-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	7,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002764401111	10-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,968.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002770312921	16-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002770312924	16-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002770312912	16-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002770312915	16-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002770312918	16-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306843	23-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306846	23-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306849	23-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,226.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306852	23-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,968.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306855	23-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002795306858	23-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6207680	23-03-2022		Housing Maintenance	550130	144025	Professional Services	2,119.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6207732	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,310.91	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6210067	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,170.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801690470	30-03-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,863.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962409	31-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962397	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962400	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962394	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962403	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002801962406	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002702745165	11-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,842.91	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002702745165	11-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	6128228	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,466.40	Expense
Northumberland County Council	AKARI CARE	6128228	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128228	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,216.80	Expense
Northumberland County Council	AKARI CARE	6128228	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	6128229	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,993.28	Expense
Northumberland County Council	AKARI CARE	6128229	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	AKARI CARE	6128229	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128229	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	AKARI CARE	6128229	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,489.92	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,730.64	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,496.64	Expense
Northumberland County Council	AKARI CARE	6128230	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	AKARI CARE	6128231	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	673.84	Expense
Northumberland County Council	AKARI CARE	6128232	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense
Northumberland County Council	AKARI CARE	6128233	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	AKARI CARE	6128233	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128233	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	AKARI CARE	6128233	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,562.30	Expense
Northumberland County Council	AKARI CARE	6128233	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	6128234	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	AKARI CARE	6128234	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,755.32	Expense
Northumberland County Council	AKARI CARE	6128235	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,993.28	Expense
Northumberland County Council	AKARI CARE	6128235	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,191.96	Expense
Northumberland County Council	AKARI CARE	6128235	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	AKARI CARE	6128236	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,695.32	Expense
Northumberland County Council	AKARI CARE	6128236	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,993.28	Expense
Northumberland County Council	AKARI CARE	6128236	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	AKARI CARE	6128241	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	270.11	Expense
Northumberland County Council	AKARI CARE	6128242	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,880.56	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	300002801690557	30-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	11.23	Expense
Northumberland County Council	ALAN C COWAN	300002780553929	17-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,876.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002783660499	18-03-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002783461755	18-03-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	6166365	09-03-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	1,415.00	Expense
Northumberland County Council	ALBANY HOUSE	6179519	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,215.20	Expense
Northumberland County Council	ALBANY HOUSE	6179520	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,977.86	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6156261	24-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6156300	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,240.00	Asset
Northumberland County Council	ALBURY CARE GROUP	6169285	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,141.76	Expense
Northumberland County Council	ALBURY CARE GROUP	6176260	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,590.86	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300002704971343	11-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	42.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300002704971343	11-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	960.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	6076374	11-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	924.00	Expense
Northumberland County Council	ALEX KELLY LIMITED	300002761526387	23-03-2022	General Fund	Autism	014150	101100	Staff Training & Development	1,307.00	Expense
Northumberland County Council	ALEX KELLY LIMITED	300002761526387	23-03-2022	General Fund	Autism	014150	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	ALLENDALE PARISH COUNCIL	300002795984744	24-03-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	1,570.27	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6216743	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	338.40	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6216743	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,560.12	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6216743	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6216743	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6216743	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002712217566	02-03-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,492.32	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002756231926	30-03-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,446.50	Expense
Northumberland County Council	ALLINGTON WITH SEDGEBROOK CHURCH OF ENGLAND PRIMARY SCHOOL	300002801962122	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.75	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.30	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.15	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.80	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.28	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.26	Expense
Northumberland County Council	ALLINGTONS	6176718	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.70	Expense
Northumberland County Council	ALLISON GRIFFIN	6216868	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002756681550	08-03-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,866.18	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002800263705	25-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,522.64	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6208108	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	1,036.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6208099	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	1,389.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300002797914080	23-03-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,842.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002720523417	11-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	612.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	6162418	23-03-2022		Central Print	127800	143002	Reprographics	935.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862042	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	641.78	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862045	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,426.47	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862048	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,598.17	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862051	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,405.52	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862054	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,598.07	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862060	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,325.33	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862063	04-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,625.96	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002694817655	04-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,047.88	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002694817662	04-03-2022		Infrastructure - Management	127300	145002	Computer hardware	6,886.50	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6137314	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6137283	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6137347	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE TAXIS	300002740196388	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMBLE TAXIS	300002740196379	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,539.00	Expense
Northumberland County Council	AMBLE TAXIS	300002740196382	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	AMBLE TAXIS	300002740196385	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002781165451	17-03-2022		Northumberland Communities Together	306631	144025	Professional Services	1,936.00	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	AMICUS CHAMBERS	300002798467310	24-03-2022		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	AMS INTERNATIONAL	6216015	29-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	4,280.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6159277	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,540.87	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6159277	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,945.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6159278	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,765.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6159278	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,539.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6159279	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,570.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169286	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,672.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169287	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	663.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169288	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,560.91	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169289	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	550.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169290	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,560.89	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169291	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,295.43	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6169291	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,547.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6176263	10-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	109.41	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6176263	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	150.91	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6176264	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,534.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6176264	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	943.58	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6176264	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6206982	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	494.57	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6206983	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,315.40	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	6216841	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512365	01-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512368	01-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512415	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512418	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512421	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512424	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512427	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512327	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512332	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512338	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512342	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512347	08-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512350	08-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512353	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512356	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512359	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002705512362	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002728592285	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002728592195	15-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002728592273	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002725451825	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,725.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002725451828	15-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002725451831	15-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002725451834	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157468	22-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157475	22-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157481	22-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,450.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157495	22-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,675.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157487	22-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002761157490	22-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695756	29-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695753	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695750	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,055.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695765	29-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	4,450.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695762	29-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002764695759	29-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002704772637	11-03-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6203688	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	134.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	304.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	134.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	120.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	120.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	356.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	300002723021498	18-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	152.00	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	ANNA SMY - CHILDMINDER	6216792	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	305.28	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300002712741367	08-03-2022	General Fund	Public Health Miscellaneous	035001	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	ANTALIS LIMITED	6020288	01-03-2022		Central Print	127800	143000	Printing & Stationery	352.00	Expense
Northumberland County Council	ANTALIS LIMITED	6031897	04-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	372.00	Expense
Northumberland County Council	ANTALIS LIMITED	6109550	23-03-2022		Central Print	127800	143000	Printing & Stationery	352.00	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300002798467294	24-03-2022		Legal	120001	194000	Legal Advice - External	296.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002722737914	16-03-2022	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	300.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002687328952	03-03-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002787014758	22-03-2022	Total Cost Centre	Kyloe House School	017011	145004	ICT Learning Resources	506.99	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002787014771	22-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	498.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6216823	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,292.24	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6216823	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	403.96	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6216823	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.26	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6216823	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	471.56	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300002722737762	18-03-2022		Legal	120001	194000	Legal Advice - External	341.64	Expense
Northumberland County Council	APPYWAY	6031896	04-03-2022	General Fund	Policy and Programmes - Integrated Transport	202106	145003	Computer software	18,400.00	Expense
Northumberland County Council	AQUA LETTINGS LIMITED	300002801443303	30-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	900.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002774982204	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,291.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300002797914202	24-03-2022	General Fund	Otterburn	200910	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6217364	30-03-2022	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	26.93	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	81.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	244.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	81.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	81.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	36.92	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	37.44	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	16.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	6084317	16-03-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	8.30	Expense
Northumberland County Council	ARCO GROUP LIMITED	6127769	17-03-2022		Heating Installations	550200	140017	Consumable Materials	292.23	Expense
Northumberland County Council	ARM PIPETEK LTD	300002704772847	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002704772847	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002704772847	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002738072534	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002738072534	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002745862867	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6073938	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	522.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6073938	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	9.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6073938	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6078209	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6127678	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	70.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6127678	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002737920408	01-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137315	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137356	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	657.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137357	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,686.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137357	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137358	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137358	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137359	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6137351	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002740911330	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,240.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002740911330	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,680.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002783461542	28-03-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002740468854	02-03-2022	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,879.17	Expense
Northumberland County Council	ARROW COMMS LTD	300002712217698	02-03-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	548.09	Expense
Northumberland County Council	ARROW COMMS LTD	300002775475518	15-03-2022	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,876.32	Expense
Northumberland County Council	ARROW COMMS LTD	300002723190531	18-03-2022		Information and Applications - Management	127200	145003	Computer software	1,100.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002723190550	18-03-2022		Information and Applications - Management	127200	145002	Computer hardware	1,015.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002787022537	30-03-2022	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,880.79	Expense
Northumberland County Council	ARROW COMMS LTD	300002764401068	31-03-2022	Total Cost Centre	Kyloe House	017010	145007	Land Line Telephone Costs	1,878.40	Expense
Northumberland County Council	ARUP	300002674504953	02-03-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	123,589.00	Expense
Northumberland County Council	ASCEL	300002692447691	11-03-2022	General Fund	Schools Library Service	252400	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002694799543	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	265.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002694799543	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	235.92	Expense
Northumberland County Council	ASD METAL SERVICES	300002694799543	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	126.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002694799543	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	153.50	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	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	544.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	49.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	158.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	237.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,800.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,925.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	66.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	450.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	33.25	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,920.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	88.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	990.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,650.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	990.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002764401691	25-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	990.00	Expense
Northumberland County Council	ASDA STORES LIMITED	6179805	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	280.36	Expense
Northumberland County Council	ASH UK PROCESS SERVERS LIMITED	300002801164301	29-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	ASHBROOK CONSTUCTION SERVICES LIMITED	300002723190591	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	99,541.65	Asset
Northumberland County Council	ASHBROOK CONSTUCTION SERVICES LIMITED	300002798467331	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	160,942.69	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127792	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127793	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,246.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127794	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,246.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127795	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,113.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127796	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,113.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6127797	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,246.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6172523	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6204480	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,520.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6216782	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,739.68	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6216782	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6216782	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6216782	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,692.32	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6176367	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6183583	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6031710	02-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	862.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071312	03-03-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	420.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6148258	03-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	5.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6148258	03-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,030.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6148259	03-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	12.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6148259	03-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	427.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091420	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091420	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	155.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091420	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	47.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091420	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	53.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071314	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	13.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071314	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	28.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071314	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	155.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071314	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	46.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6071314	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091424	04-03-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	423.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091425	04-03-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	608.05	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6060129	04-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	321.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002704772764	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	258.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091426	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	523.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091426	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	30.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091427	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	430.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091427	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	23.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091428	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	242.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6091428	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.14	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASPIRE HEALTHCARE	6218447	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6218452	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	6117269	23-03-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	228.43	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	6117269	23-03-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	36.26	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	6117269	23-03-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	51.34	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002792982073	22-03-2022	Total Cost Centre	Hirst Park Revival	222504	119000	Grounds Maintenance	1,450.00	Expense
Northumberland County Council	ASSOCIATION FOR COACHING INTERNATIONAL LIMITED	6059850	04-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002802205706	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002740911127	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6117266	22-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	790.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6117263	22-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	2,250.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6117263	22-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	2,250.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002798467259	25-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	2,250.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002798467259	25-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	750.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	300002798467259	25-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	750.00	Expense
Northumberland County Council	ATKINS LTD	300002686800929	04-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,203.10	Asset
Northumberland County Council	ATKINS LTD	300002725780279	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.73	Asset
Northumberland County Council	ATKINS LTD	300002725780267	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26,023.07	Asset
Northumberland County Council	ATLAS CARE HOME LTD	6181660	17-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,043.30	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	6110999	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	840.37	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002740050591	02-03-2022		Service Development	306452	100600	Temporary / Agency Staff	11,120.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002795133476	30-03-2022		Service Development	306452	100600	Temporary / Agency Staff	12,510.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002765540487	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002765540503	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002765540509	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002765540512	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002765540526	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	14,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139630	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139631	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139634	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	520.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139637	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139638	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139641	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139643	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139647	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139648	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139649	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	474.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139650	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	288.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139652	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139654	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139656	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139657	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139659	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	341.58	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139660	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139661	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	280.57	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139662	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6139663	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172571	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172572	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172575	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	295.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172576	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	520.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172579	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172580	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	286.89	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172582	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172583	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172585	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172587	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	445.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172589	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172590	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172591	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	474.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172592	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	288.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172594	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172596	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172598	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172599	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	6172601	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	354.12	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	AURORA HOME CARE LTD	6218506	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,088.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218510	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	272.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218512	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	300.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218516	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	316.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218521	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	309.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218522	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	269.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218523	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	257.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218530	30-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	484.89	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218532	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	392.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218533	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,688.84	Expense
Northumberland County Council	AURORA HOME CARE LTD	6218539	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	291.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	6217812	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,959.92	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6127785	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,689.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6127786	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,689.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6127787	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,689.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6127788	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,689.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178799	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,723.60	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178800	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,277.32	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178801	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,108.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178802	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,602.44	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178803	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,320.44	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178804	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,689.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178805	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6178806	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,126.44	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6185402	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,210.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6185403	16-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM NORTH	6167282	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,799.60	Expense
Northumberland County Council	AUTISM NORTH	6167282	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,991.60	Expense
Northumberland County Council	AUTISM NORTH	6167282	09-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	6167280	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.00	Expense
Northumberland County Council	AUTISM NORTH	6167280	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,198.00	Expense
Northumberland County Council	AUTISM NORTH	6167284	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	Expense
Northumberland County Council	AUTISM NORTH	6167284	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,792.00	Expense
Northumberland County Council	AUTISM NORTH	6167284	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.72	Expense
Northumberland County Council	AUTISM NORTH	6167286	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,393.08	Expense
Northumberland County Council	AUTISM NORTH	6167286	09-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	6167286	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,920.00	Expense
Northumberland County Council	AUTISM NORTH	6167286	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	6167283	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	6167283	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	6167283	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	6167287	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	6215415	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,763.53	Expense
Northumberland County Council	AUTISM NORTH	6215415	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,126.96	Expense
Northumberland County Council	AUTISM NORTH	6215415	28-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	188.53	Expense
Northumberland County Council	AUTISM NORTH	6215408	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,416.00	Expense
Northumberland County Council	AUTISM NORTH	6215408	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,731.93	Expense
Northumberland County Council	AUTISM NORTH	6215424	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,241.25	Expense
Northumberland County Council	AUTISM NORTH	6215424	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,392.00	Expense
Northumberland County Council	AUTISM NORTH	6215424	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,697.33	Expense
Northumberland County Council	AUTISM NORTH	6215425	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,565.47	Expense
Northumberland County Council	AUTISM NORTH	6215425	28-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	11,697.25	Expense
Northumberland County Council	AUTISM NORTH	6215425	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,634.28	Expense
Northumberland County Council	AUTISM NORTH	6215425	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,697.25	Expense
Northumberland County Council	AUTISM NORTH	6215421	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,697.25	Expense
Northumberland County Council	AUTISM NORTH	6215421	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,697.25	Expense
Northumberland County Council	AUTISM NORTH	6215421	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,785.25	Expense
Northumberland County Council	AUTISM NORTH	6215426	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,785.25	Expense
Northumberland County Council	AUTOGLASS	6176864	25-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.07	Expense
Northumberland County Council	AUTOGLASS	6176864	25-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.56	Expense
Northumberland County Council	AUTOGLASS	6176864	25-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AUTOGLASS	6176864	25-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	506.01	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	6043591	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,830.80	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002764401817	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,760.26	Asset
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6127777	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	631.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6127777	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6127777	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6217727	31-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6217727	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,625.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6217727	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,941.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6217728	31-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,667.20	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300002691968876	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,168.00	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300002691968876	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.00	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300002691968265	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,350.00	Asset
Northumberland County Council	BALHOUSE CARE GROUP	6181488	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002692447766	09-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	372.60	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002723190553	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	145,051.61	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002758867717	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,293.43	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002712217595	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,832.59	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002777592878	22-03-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	280.03	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002785894366	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37,688.17	Asset
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6216836	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6216836	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6216848	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127326	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,873.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127327	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,479.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127328	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127329	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	14,195.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127330	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127331	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,701.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6127332	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,617.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139285	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	881.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6128253	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6128254	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6128255	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6128256	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139257	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139258	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139259	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139260	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139261	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139262	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139263	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139264	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139265	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139266	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139267	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139268	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139269	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139270	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139271	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139272	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139273	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139274	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139275	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139276	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139277	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139278	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139279	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139280	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139281	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139282	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139283	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6139284	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163407	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163409	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163408	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163410	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163411	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163412	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163413	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163414	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163415	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6163416	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6214987	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,564.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6214988	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,076.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6214988	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6216322	29-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,786.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6216323	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6216324	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,052.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6217583	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6217584	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,282.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6217585	30-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,304.43	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6217586	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,052.17	Expense
Northumberland County Council	BARNARDOS	300002707335829	03-03-2022	General Fund	SEN Other	014017	144025	Professional Services	280.00	Expense
Northumberland County Council	BARNARDOS	300002740929726	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	BARNARDOS	300002707335925	11-03-2022	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	204,102.50	Expense
Northumberland County Council	BARNARDOS	300002764961967	11-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	BARNARDOS	300002713881605	16-03-2022	General Fund	SEN Other	014017	144025	Professional Services	404.00	Expense
Northumberland County Council	BARNARDOS	300002725450398	18-03-2022	General Fund	Autism	014150	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	BARNARDOS	300002787019488	21-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,322.40	Expense
Northumberland County Council	BARNARDOS	300002787022176	21-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,950.50	Expense
Northumberland County Council	BAYNES TRAVEL	6135383	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135386	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135382	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.50	Expense
Northumberland County Council	BAYNES TRAVEL	6135359	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135381	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135384	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135361	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135360	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,112.50	Expense
Northumberland County Council	BAYNES TRAVEL	6135358	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135385	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BAYNES TRAVEL	6135329	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	BBM SAFETY TRAINING LIMITED	300002759269840	09-03-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	350.00	Expense
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300002707934550	11-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	425.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002765540560	14-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	720.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	6175344	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,154.40	Expense
Northumberland County Council	BEACHVILLE REST HOME	6175344	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,569.20	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6091544	03-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	374.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6079639	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	127.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6079639	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	194.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6091546	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	333.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6111326	16-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	326.40	Asset
Northumberland County Council	BEAVER BRIDGES LIMITED	300002728425137	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,925.19	Asset
Northumberland County Council	BECKZ TAXIS	300002778401595	16-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	BECKZ TAXIS	300002778401606	16-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	420.00	Expense
Northumberland County Council	BECKZ TAXIS	300002778401609	17-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BECKZ TAXIS	300002780845635	17-03-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	300.00	Expense
Northumberland County Council	BEDCARE LIMITED	300002738177036	24-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.83	Expense
Northumberland County Council	BEDCARE LIMITED	300002738177036	24-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	357.50	Expense
Northumberland County Council	BEDE ACADEMY	6216913	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-473.69	Expense
Northumberland County Council	BEDE ACADEMY	6216913	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	47,338.80	Expense
Northumberland County Council	BEDE ACADEMY	6216913	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	BEDE ACADEMY	6216913	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	238.50	Expense
Northumberland County Council	BEDE ACADEMY	6217691	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	43,863.51	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6171265	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	496.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6171258	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	446.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6208089	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6214405	28-03-2022	General Fund	GPS	035111	144034	Commissioned Services	292.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6138262	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	92.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	6138262	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	386.65	Expense
Northumberland County Council	BELL TRUCK AND VAN	6138262	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	6176703	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6176703	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	445.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002774982078	14-03-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	307.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002774982078	14-03-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002774982078	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89,005.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002774982078	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82,932.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	6179573	14-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	6179573	14-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	6214824	29-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	728.90	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	BELLEVIE CARE LIMITED	6206597	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6213628	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	410.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6213630	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	618.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6213631	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,320.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6217814	31-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	786.80	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6217815	31-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6217816	31-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.40	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002740196335	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002740196327	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300002756765694	31-03-2022	General Fund	Bellingham County Library	252290	113000	Rents and Leases	867.39	Expense
Northumberland County Council	BELLS COACHES	6135377	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	BELLS COACHES	6135325	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BELLS COACHES	6135376	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	BELLS COACHES	6135355	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BELLS COACHES	6135326	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	BELLS COACHES	6135311	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6216776	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,599.76	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6216776	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6172465	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6138406	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	384.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6138409	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6138413	02-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,091.38	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6191096	25-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6191096	25-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6128249	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	367.27	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6128250	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,958.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6128251	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	550.90	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6159271	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,680.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6159271	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,769.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6178597	11-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	275.45	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6185407	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.43	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6185408	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,536.58	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6185408	16-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,472.86	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002692447753	02-03-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	3,418.54	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002692447757	02-03-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,634.27	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002692447749	02-03-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,752.94	Expense
Northumberland County Council	BERNICIA GROUP LTD	6152609	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	364.92	Expense
Northumberland County Council	BERNICIA GROUP LTD	6144257	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	364.92	Expense
Northumberland County Council	BERNICIA GROUP LTD	6180693	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,372.65	Expense
Northumberland County Council	BERWICK ACADEMY	6217683	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,842.16	Expense
Northumberland County Council	BERWICK CARE HOMES	6139290	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	610.38	Expense
Northumberland County Council	BERWICK CARE HOMES	6139291	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,884.96	Expense
Northumberland County Council	BERWICK CARE HOMES	6139291	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,141.60	Expense
Northumberland County Council	BERWICK CARE HOMES	6139292	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,883.04	Expense
Northumberland County Council	BERWICK CARE HOMES	6139292	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,513.28	Expense
Northumberland County Council	BERWICK CARE HOMES	6176273	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,051.90	Expense
Northumberland County Council	BERWICK CARE HOMES	6169318	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,203.85	Expense
Northumberland County Council	BERWICK CARE HOMES	6169318	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,398.24	Expense
Northumberland County Council	BERWICK CARE HOMES	6207962	23-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	281.61	Expense
Northumberland County Council	BERWICK CARE HOMES	6207963	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,244.82	Expense
Northumberland County Council	BERWICK CARE HOMES	6207963	23-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,932.69	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002802212129	31-03-2022	General Fund	Family Time	017014	113001	Casual hire of facilities	4,596.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002802212126	31-03-2022	General Fund	Family Time	017014	113001	Casual hire of facilities	1,744.00	Expense
Northumberland County Council	BERWICK RANGERS SENIOR FC	300002781315877	17-03-2022		Chief Executive	104001	166000	Other Contributions	930.00	Expense
Northumberland County Council	BERWICK RASCALS	6216780	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,052.80	Expense
Northumberland County Council	BERWICK RASCALS	6216780	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002777592512	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002777592512	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	162.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002777592512	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	162.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002723190522	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	547.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002723190522	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	547.50	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002723190522	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002723190522	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6127859	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	603.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6127859	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	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)	6213622	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6213623	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	327.91	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6218466	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.40	Expense
Northumberland County Council	BETHAN EVANS GOVERNANCE TRAINING AND CONSULTANCY	300002801860121	30-03-2022		Legal	120001	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002777360545	16-03-2022	Total Cost Centre	Finance Strategic	124001	194000	Legal Advice - External	1,677.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	6216831	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,469.16	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300002745862472	04-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300002720523597	17-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	714.00	Expense
Northumberland County Council	BID SERVICES	6176672	10-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	6176679	10-03-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002692806836	04-03-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	361.02	Expense
Northumberland County Council	BIDFOOD	300002723021364	11-03-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	409.86	Expense
Northumberland County Council	BIDFOOD	300002740929717	18-03-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	833.18	Expense
Northumberland County Council	BIDFOOD	300002742630201	18-03-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	458.19	Expense
Northumberland County Council	BIDFOOD	300002761157973	31-03-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	338.86	Expense
Northumberland County Council	BIDFOOD	300002759104502	31-03-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	509.12	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002748978616	07-03-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,482.19	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002748978616	07-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,048.36	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002764401569	10-03-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	949.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002764401569	10-03-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	52.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002777592988	15-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	8,943.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002740020315	01-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002764341482	11-03-2022		Household Support Fund	306635	141003	School Meals	6,990.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002764341479	11-03-2022		Household Support Fund	306635	141003	School Meals	1,710.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002764341550	11-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216904	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-231.58	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216904	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,291.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216904	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,890.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216904	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216905	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,948.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216905	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216905	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216905	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,753.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216906	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,038.72	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216906	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6216906	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002802212455	31-03-2022		Household Support Fund	306635	141003	School Meals	23,500.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6217664	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,936.88	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6217665	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,957.91	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6217666	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.92	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	6217668	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	6217687	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,473.71	Expense
Northumberland County Council	BLACKETT HART & PRATT	300002740020823	02-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	BLAKEDALE LTD	6059273	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	6059274	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	6059275	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	714.00	Expense
Northumberland County Council	BLAKEDALE LTD	6059276	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	693.00	Expense
Northumberland County Council	BLAKEDALE LTD	6181451	28-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	6181452	28-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	6181453	28-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	6181454	28-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	660.00	Expense
Northumberland County Council	BLAKEDALE LTD	6216008	29-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	602.48	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002764401575	10-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,740.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002785868398	21-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,520.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002801682243	30-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,520.00	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002801690549	30-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,520.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002738072545	01-03-2022	Total Cost Centre	Governance Investigations	129002	100600	Temporary / Agency Staff	36,968.09	Expense
Northumberland County Council	BLUE ORANGE IT LIMITED	300002725451867	23-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	516.00	Expense
Northumberland County Council	BLUE SAIL CONSULTING LIMITED	6216036	30-03-2022	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	1,925.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6127473	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	615.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6127474	01-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	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	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6127475	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	849.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6127476	01-03-2022	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	6127477	01-03-2022	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	6127478	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6127479	01-03-2022	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	6183692	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	966.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6183693	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	761.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6183694	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,461.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6183695	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,201.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6218462	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,582.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6218463	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6218464	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,461.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6218465	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172524	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,955.11	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172525	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	585.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172526	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,396.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172528	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172529	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172530	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172532	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	432.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172533	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172534	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,290.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172536	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172537	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172538	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	618.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172539	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172540	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6172541	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6180751	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	281.70	Expense
Northumberland County Council	BLUELINE TAXIS	6177443	10-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	783.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177446	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	544.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177471	10-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	624.60	Expense
Northumberland County Council	BLUELINE TAXIS	6177435	10-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177476	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	537.60	Expense
Northumberland County Council	BLUELINE TAXIS	6177449	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	698.40	Expense
Northumberland County Council	BLUELINE TAXIS	6177477	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	700.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177426	10-03-2022	General Fund	Child in Need	016019	181000	Client Transport	644.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177450	10-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177464	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177438	10-03-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,755.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177467	10-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	110.50	Expense
Northumberland County Council	BLUELINE TAXIS	6177467	10-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	495.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177453	10-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	464.16	Expense
Northumberland County Council	BLUELINE TAXIS	6177441	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177468	10-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	289.31	Expense
Northumberland County Council	BLUELINE TAXIS	6177468	10-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	BLUELINE TAXIS	6176444	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177456	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,747.20	Expense
Northumberland County Council	BLUELINE TAXIS	6177420	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177418	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177421	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177458	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177431	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	852.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177432	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177433	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	6177445	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177434	11-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	251.04	Expense
Northumberland County Council	BLUELINE TAXIS	6177447	11-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,010.10	Expense
Northumberland County Council	BLUELINE TAXIS	6177472	11-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	261.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177424	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177473	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177448	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,011.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177466	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177439	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	887.60	Expense
Northumberland County Council	BLUELINE TAXIS	6177428	11-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	273.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177482	11-03-2022	General Fund	Child in Need	016019	181000	Client Transport	306.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177457	14-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002765079092	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	296.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002765079092	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	192.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002765079110	14-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177481	14-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002765079115	14-03-2022	General Fund	Child in Need	016019	181000	Client Transport	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002775475487	15-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177463	16-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	416.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177463	16-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	286.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177427	16-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	472.50	Expense
Northumberland County Council	BLUELINE TAXIS	6177427	16-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	105.00	Expense
Northumberland County Council	BLUELINE TAXIS	6177427	16-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	23.50	Expense
Northumberland County Council	BLUELINE TAXIS	6177425	18-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002800042040	24-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002800042247	24-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002800042239	24-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.60	Expense
Northumberland County Council	BLUELINE TAXIS	6177422	24-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	22.20	Expense
Northumberland County Council	BLUELINE TAXIS	6177422	24-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002802699094	31-03-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	1,170.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002802212025	31-03-2022	Total Cost Centre	Watch House and Blyth Battery	251245	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002747038079	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,587.50	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002747038079	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	341.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002778401784	16-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,524.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002778401784	16-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	409.20	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002787022773	22-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	190.50	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002787022773	22-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,728.00	Expense
Northumberland County Council	BLYTH COMRADES CLUB LTD	300002748645011	04-03-2022	General Fund	Chief Executive	104001	166000	Other Contributions	4,000.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	300002713871386	02-03-2022	General Fund	Corporate Services	012033	166000	Other Contributions	8,944.32	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	6179815	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	776.04	Expense
Northumberland County Council	BLYTH SERVICE STATION	6219731	31-03-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	395.65	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139615	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	252.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6139616	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,852.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	189.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	504.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	378.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	63.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	126.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6160269	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	378.00	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	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	85.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	216.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	31.76	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	144.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	358.47	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	191.42	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	136.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	34.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	63.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	72.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	182.70	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	299.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	86.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	120.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	533.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	139.98	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	735.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6218399	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	Expense
Northumberland County Council	BOC LTD	300002758867534	08-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	946.00	Expense
Northumberland County Council	BOILER CARE KENT LIMITED	300002692084676	04-03-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,367.50	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002695440986	02-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5,118.61	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002694817863	04-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7,960.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002702676456	10-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,975.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002702676462	10-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,975.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6216738	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	-31.58	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6216738	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,827.24	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6216738	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6216738	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6216738	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	BOND SOLON WILMINGTON LEGAL	300002783435363	24-03-2022		Internal Audit	129001	101100	Staff Training & Development	4,450.00	Expense
Northumberland County Council	BOND CARE	6127985	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,032.29	Expense
Northumberland County Council	BOND CARE	6127986	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,358.45	Expense
Northumberland County Council	BOND CARE	6152733	04-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BOND CARE	6152734	04-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BOND CARE	6167298	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	BOND CARE	6167300	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,479.71	Expense
Northumberland County Council	BOND CARE	6167301	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,710.14	Expense
Northumberland County Council	BOND CARE	6167302	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,479.71	Expense
Northumberland County Council	BOND CARE	6167303	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BOND CARE	6167299	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,992.75	Expense
Northumberland County Council	BOND CARE	6175354	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,963.04	Expense
Northumberland County Council	BOND CARE	6175354	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6175354	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	BOND CARE	6175354	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	BOND CARE	6175354	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BOND CARE	6175355	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,993.28	Expense
Northumberland County Council	BOND CARE	6175355	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6175355	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BOND CARE	6175356	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	BOND CARE	6175356	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BOND CARE	6175356	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	BOND CARE	6175356	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,310.15	Expense
Northumberland County Council	BOND CARE	6175356	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BOND CARE	6175357	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	BOND CARE	6175357	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	BOND CARE	6175357	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,730.64	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	BORDERLINE TRAVEL	300002743607577	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595732	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595747	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607497	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595721	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595729	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,792.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595735	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595778	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595726	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595772	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595756	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607503	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595744	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595775	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595741	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607566	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607550	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607467	03-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	270.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595738	03-03-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	375.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607541	03-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607547	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595766	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607544	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607489	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607483	04-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743595750	04-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607574	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002743607500	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002778219502	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,360.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002778219502	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,360.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002778219502	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002778219502	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002778219502	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002762318839	10-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	592.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300002762318702	10-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300002762318784	10-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300002762318842	10-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,908.97	Expense
Northumberland County Council	BORDERS BUSES LTD	300002762318834	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002740196298	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002740196306	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002740196301	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002740196309	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002740196312	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300002787022698	22-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	356.72	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300002785894878	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	293.17	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6216736	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,825.78	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6216736	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,927.95	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6216736	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6216736	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6216736	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,042.16	Expense
Northumberland County Council	BRANDON PRIMARY ACADEMY	300002801690666	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002756765146	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.81	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6079581	02-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	250.02	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6079583	02-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6079583	02-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	129.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6079583	02-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	104.25	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6079590	02-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	250.02	Asset
Northumberland County Council	BRIAN JEWERS	300002745862393	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002764401401	10-03-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002764401406	11-03-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159286	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,625.53	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159286	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,450.75	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159287	07-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,352.25	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159284	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,780.60	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159284	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,744.84	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6159285	07-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,234.52	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	BRIDGE CARE RESIDENTIAL	6175352	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,957.25	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6175352	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6175353	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,700.99	Expense
Northumberland County Council	BRIGHT RED CHARITY	300002783660055	18-03-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6172609	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,966.55	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6172610	10-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,966.55	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6172611	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,731.68	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6206599	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,090.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6206600	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,090.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6206601	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	661.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6206602	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	661.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6209532	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,209.32	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002778219864	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	226,334.38	Asset
Northumberland County Council	BRISTOL UNIFORMS LIMITED	300002720523495	17-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	301.08	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6176541	21-03-2022	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	537.25	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180030	25-03-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,675.12	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180031	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180032	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180033	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.81	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180034	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180036	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180037	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.97	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180038	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180039	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180041	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180042	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180043	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180044	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180045	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	591.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180046	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	802.99	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180048	25-03-2022	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180049	25-03-2022	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180051	25-03-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180060	25-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180063	25-03-2022	General Fund	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180081	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180082	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180083	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6180084	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BROADWAY CABS	6128147	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROADWAY CABS	6128149	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	512.00	Expense
Northumberland County Council	BROADWAY CABS	6128150	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	6128148	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BROADWAY CABS	6128146	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BROADWAY CABS	6128145	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6216775	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,798.19	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6216775	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6216775	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6059914	04-03-2022	General Fund	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	602.10	Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	6156279	31-03-2022	Total Cost Centre	Design	202150	148003	Service Subscriptions	2,329.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002778401801	16-03-2022		Infrastructure - Management	127300	145001	Data Lines	71,013.57	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002801164276	29-03-2022		Infrastructure - Management	127300	145001	Data Lines	76,607.23	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300001052388706	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	120.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300001052388706	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	330.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002667108032	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	-120.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002667108032	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	-330.00	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002694817734	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	390.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6176729	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	502.22	Expense
Northumberland County Council	BUDGET LEISURE UK LIMITED	300002780845105	25-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6137276	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	BUDGET TAXIS	6137288	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUDGET TAXIS	6137275	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6137286	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BUDGET TAXIS	6137306	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	BUDGET TAXIS	6137341	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6137322	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUDGET TAXIS	6137287	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense



































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BWS	300002728425999	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	BWS	300002800263803	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	BWS	300002800263803	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	BWS	300002801140901	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300002801140901	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	BWS	300002797914135	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	BWS	300002802212275	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.00	Asset
Northumberland County Council	BWS	300002802212275	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	BWS	300002802212275	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	BWS	300002802212275	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002745862971	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002745862959	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002745862962	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002745862965	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002745862968	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002758867633	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002758867639	09-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,550.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002756765614	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002756765617	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,608.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6127747	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,011.47	Expense
Northumberland County Council	C F INKPEN AND SONS	6139593	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	479.37	Expense
Northumberland County Council	C F INKPEN AND SONS	6176366	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	851.26	Expense
Northumberland County Council	C F INKPEN AND SONS	6203712	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.15	Expense
Northumberland County Council	C F INKPEN AND SONS	6210092	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	251.60	Expense
Northumberland County Council	CALL A CAR	300002740196289	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	CALL A CAR	300002740196292	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002727891825	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002727891825	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002740929657	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	477.75	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002740929657	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	863.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801860078	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801860078	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801860078	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801860078	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002802205597	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,830.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002802205597	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	CALOR GAS LTD	300002787022450	21-03-2022		Northumberland Archives	127500	111002	Gas	1,130.49	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6207951	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,400.16	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6216750	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,902.08	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6216750	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6216750	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002740911101	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,000.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	6076389	04-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,090.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	6076389	04-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002764401487	25-03-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,080.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002764401484	25-03-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,950.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002768138598	25-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	29,428.65	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002802728331	31-03-2022	General Fund	Countryside Policy and Definitive Map	203100	100600	Temporary / Agency Staff	8,362.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002737920486	25-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002737920486	25-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	397.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002747038900	30-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002747038900	30-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	397.10	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6159266	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6159267	07-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	6134269	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	49,566.56	Expense
Northumberland County Council	CARE UK	6153263	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	6165324	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	6165325	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	CARE UK	6165326	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	6165328	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	427.54	Expense
Northumberland County Council	CARE UK	6165329	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,961.65	Expense
Northumberland County Council	CARE UK	6165330	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense





























Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	91.55	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,669.08	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,144.23	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	335.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	670.48	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	354.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	957.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	647.02	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,863.97	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,832.86	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6218601	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,122.58	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6159265	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6159265	07-03-2022	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	6159295	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,847.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6159295	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6159264	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,373.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6159270	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARNEY CONSULTANCY LIMITED	300002713871544	11-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6216860	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	228.96	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6216860	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	CAROLINE MURPHY	300002742921418	03-03-2022	Total Cost Centre	Heritage Development	250072	144025	Professional Services	5,000.00	Expense
Northumberland County Council	CAROLINE MURPHY	300002742921421	25-03-2022	Total Cost Centre	Heritage Development	250072	144025	Professional Services	5,000.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216812	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,256.69	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216812	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216812	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216812	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216819	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	954.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216819	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216819	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	6216819	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,412.00	Expense
Northumberland County Council	CARPETRIGHT LIMITED	300002765540467	23-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	318.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.87	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179581	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207026	23-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	439.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207027	23-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	466.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207028	23-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207028	23-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207028	23-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	166.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,464.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6179582	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6180557	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	952.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6180561	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,217.83	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6180560	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	957.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6180559	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,093.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6207091	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	497.02	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6180558	25-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,003.76	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002722737796	18-03-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	10.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002722737796	18-03-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	741.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300002778401922	16-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	1,889.00	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	CEL HOMECARE LIMITED	6216155	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	452.15	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6179817	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	473.51	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6179765	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,493.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6163367	17-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	493.92	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6163368	17-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	600.78	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002801469913	30-03-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHANGING LIVES	5992421	01-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	CHANGING LIVES	5992421	01-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	147,620.00	Expense
Northumberland County Council	CHANGING LIVES	5992421	01-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	72,500.00	Expense
Northumberland County Council	CHANGING LIVES	5992421	01-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	-220,120.00	Expense
Northumberland County Council	CHANGING LIVES	5992421	01-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	220,120.00	Expense
Northumberland County Council	CHANGING LIVES	300002728592118	02-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	CHANGING LIVES	300002801987530	31-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	783.98	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002764341362	10-03-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002764341383	10-03-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002764401782	11-03-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002764401767	11-03-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002787022086	21-03-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6176866	18-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	490.81	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6152744	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6163540	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	818.38	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6163541	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,092.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6163541	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,487.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6163541	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,185.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6163541	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6190910	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,546.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6190910	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,041.97	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6190910	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,773.12	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6190910	17-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,690.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6059864	04-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6072285	10-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6072272	10-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6095710	18-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6095710	18-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6113354	18-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6113354	18-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6117265	25-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6156280	31-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	720.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6156305	31-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6156305	31-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEVIOT TREES	6156310	04-03-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	265.20	Expense
Northumberland County Council	CHEVIOT TREES	6156343	04-03-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	5,148.00	Expense
Northumberland County Council	CHEVIOT TREES	300002800263730	28-03-2022	Total Cost Centre	Treescaping Fund	222506	119000	Grounds Maintenance	2,173.35	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6216815	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6216815	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,760.24	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6216815	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	666.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6216815	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	284.56	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6216815	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,146.68	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6181477	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002761157401	09-03-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	462.50	Expense
Northumberland County Council	HOLLERTON PRE-SCHOOL	6216735	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,556.72	Expense
Northumberland County Council	CHOYSEZ	300002801682286	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	11,400.00	Expense
Northumberland County Council	CHOYSEZ	300002801682289	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,220.00	Expense
Northumberland County Council	CHOYSEZ	300002802212138	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,032.00	Expense
Northumberland County Council	CHOYSEZ	300002802212138	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	12,548.00	Expense
Northumberland County Council	CHOYSEZ	300002802212135	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,707.50	Expense
Northumberland County Council	CHOYSEZ	300002802212332	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	12,452.00	Expense
Northumberland County Council	CHOYSEZ	300002802212332	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	5,848.00	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	428.85	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	45.00	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	335.85	Expense
Northumberland County Council	CHRIS JAMES	300002749360230	30-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	83.60	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	6216818	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	CHRYSTAL CONSULTING	6176853	14-03-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,700.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6143497	03-03-2022	General Fund	Bedlington Station County Library	252230	110001	Building Maintenance - Structural - Unplanned	314.07	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CIPFA BUSINESS LIMITED	300002775229464	15-03-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	5,495.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002777592006	25-03-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	2,605.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002764341326	31-03-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	4,875.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002749076731	31-03-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	9,262.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002747038044	31-03-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	3,900.00	Expense
Northumberland County Council	CITY AND GUILDS	300002712217014	04-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	300.00	Expense
Northumberland County Council	CITY AND GUILDS	300002795175339	25-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,198.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6073935	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6073934	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	8,805.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6073933	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	9,904.35	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300002720523410	17-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,952.98	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6139470	25-03-2022		Housing Maintenance	550130	140017	Consumable Materials	34,235.15	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6209413	30-03-2022		Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6078200	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	304.44	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6078198	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,014.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6073743	07-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	405.92	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6203563	22-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	603.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6139542	24-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	653.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6139549	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	653.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6139547	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,116.28	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6183517	30-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	265.50	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002740196919	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.20	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002674504949	02-03-2022		Electoral Registration	118001	143000	Printing & Stationery	1,576.01	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002707335865	11-03-2022		Electoral Registration	118001	143000	Printing & Stationery	4,481.63	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002725451904	23-03-2022		Referendum	118008	143000	Printing & Stationery	1,830.36	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002747038730	29-03-2022		Electoral Registration	118001	143000	Printing & Stationery	1,914.40	Expense
Northumberland County Council	CIVICA UK LIMITED	300002705512201	04-03-2022		Information and Applications - Management	127200	145003	Computer software	13,250.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6090231	17-03-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	33,459.22	Expense
Northumberland County Council	CIVICA UK LIMITED	300002728425212	18-03-2022		Information and Applications - Management	127200	145003	Computer software	32,000.00	Expense
Northumberland County Council	CJL FENWICK	300002764341679	11-03-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,380.00	Expense
Northumberland County Council	CJL FENWICK	300002764695831	14-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	640.00	Expense
Northumberland County Council	CJL FENWICK	300002764695831	14-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	94.00	Expense
Northumberland County Council	CJL FENWICK	300002797914308	25-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	92.00	Expense
Northumberland County Council	CJL FENWICK	300002797914308	25-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	194.00	Expense
Northumberland County Council	CLAIRE BARBER	300002737672436	01-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	450.02	Expense
Northumberland County Council	CLAIRE BARBER	300002787014787	22-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,308.34	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002780781412	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,780.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002780781406	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002802205606	31-03-2022	General Fund	Winter Services	200380	144030	Hired Services	1,379.04	Expense
Northumberland County Council	CLB HERITAGE LIMITED	300002774982241	14-03-2022	General Fund	Conservation	229250	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002743289155	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002768138582	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6031862	02-03-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	3,069.50	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6156365	30-03-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,030.50	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	6213750	28-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	6213773	28-03-2022	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	343.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	General Fund	School Improvement	010248	133000	Public Transport Fares	130.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	111.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	87.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	73.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	59.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	59.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	West Locality FACT	016014	133000	Public Transport Fares	97.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	178.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	10.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	163.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	163.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	163.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6138257	02-03-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	163.56	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	36.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	26.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	12.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		Climate Change	104005	133000	Public Transport Fares	35.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		Climate Change	104005	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	115.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		Legal	120001	113001	Casual hire of facilities	231.11	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	115.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Finance Strategic	124001	113001	Casual hire of facilities	115.56	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Finance Strategic	124001	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Finance Strategic	124001	133000	Public Transport Fares	74.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Investigations	126051	113001	Casual hire of facilities	76.44	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	Total Cost Centre	Investigations	126051	113001	Casual hire of facilities	76.44	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022		Northumberland Archives	127500	133000	Public Transport Fares	32.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6206944	23-03-2022	General Fund	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	135.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	50.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	General Fund	School Improvement	010248	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	24.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	7.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	92.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	84.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	24.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	180.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	General Fund	Strategic Domestic Abuse	016044	133000	Public Transport Fares	61.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	255.97	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	246.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022		Coroners	117001	113001	Casual hire of facilities	132.44	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	Finance Strategic	124001	133000	Public Transport Fares	41.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022		Northumberland Archives	127500	133000	Public Transport Fares	9.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6223711	31-03-2022		Northumberland Archives	127500	133000	Public Transport Fares	13.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002780781107	16-03-2022		Coroners	117001	144012	Post Mortems	4,476.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6154259	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180947	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180945	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	989.14	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180946	15-03-2022	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	6180946	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,570.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180946	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,639.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180946	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,211.09	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6180946	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	300002738177148	01-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	290.73	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	300002738177145	23-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	5,143.95	Expense
Northumberland County Council	CMS SUPATRAK	300002701851843	01-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	974.40	Asset
Northumberland County Council	CMS SUPATRAK	300002740020321	08-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	974.40	Asset
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6216864	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6216864	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	6167452	09-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	316.22	Expense
Northumberland County Council	COATING SERVICES LIMITED	300002730644973	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	126,074.50	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002780553237	30-03-2022	General Fund	Estates	300454	110003	Repair and Maintenance	432.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002780553234	30-03-2022	General Fund	Estates	300454	110003	Repair and Maintenance	468.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002780553226	30-03-2022	General Fund	Estates	300454	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002765540156	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,757.50	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002765540156	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,961.25	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002765540156	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,900.00	Asset
Northumberland County Council	COGNIZANT WORLDWIDE LIMITED	300002765540156	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002787022512	21-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,015.74	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002787022521	21-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	509.58	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002787022521	21-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	490.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,657.78	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,703.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,133.81	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002792448186	21-03-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,987.62	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002801164327	29-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,118.04	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002801164381	29-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	487.12	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002801164381	29-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	10,330.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167273	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167274	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,427.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167275	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167276	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167277	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167278	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,451.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6167279	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,963.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190883	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190881	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190882	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190884	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190880	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6190885	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207855	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,388.57	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207856	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,845.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207857	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,217.14	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207858	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,160.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207859	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,160.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207860	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,160.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6207861	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,760.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209437	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,664.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209438	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,664.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209439	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,664.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209440	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,664.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209442	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,361.50	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6209441	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,664.54	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	80.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	10.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	116.66	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002797914323	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	66.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002768138800	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002768138800	30-03-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	129.17	Expense
Northumberland County Council	COMMUNITY WEBSITES LIMITED	300002775857956	21-03-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	2,000.00	Expense
Northumberland County Council	COMPLETE BUSINESS SOLUTIONS GROUP LIMITED	300002704971541	09-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	232.20	Expense
Northumberland County Council	COMPLETE BUSINESS SOLUTIONS GROUP LIMITED	300002704971541	09-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	141000	Catering Provisions	49.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	264.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	196.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	735.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	754.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	431.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,075.05	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	87.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	309.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,105.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	335.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6160341	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	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	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	37.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	626.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,015.53	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.26	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	695.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	510.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	469.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	411.66	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,709.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,419.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	469.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	695.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	835.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	659.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	469.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	608.58	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	695.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	927.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	469.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	695.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	565.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,328.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	320.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6213610	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,630.68	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002723190641	04-03-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	2,025.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6164510	10-03-2022		Housing Maintenance	550130	144025	Professional Services	940.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6163422	16-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,055.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6164509	23-03-2022		Housing Maintenance	550130	144025	Professional Services	205.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6164509	23-03-2022		Housing Maintenance	550130	144025	Professional Services	225.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6164508	23-03-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6164507	23-03-2022		Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	300002780553345	16-03-2022	General Fund	Early Help Team South East	016031	101100	Staff Training & Development	6,930.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6059819	02-03-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6059819	02-03-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	922.50	Expense
Northumberland County Council	CONVEY BROS	300002704510888	04-03-2022	Finance	County Hall Running Costs	295060	118000	Building cleaning	1,070.50	Expense
Northumberland County Council	CONVEY BROS	300002780553878	17-03-2022		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002780553878	17-03-2022		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002780553878	17-03-2022		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002780553878	17-03-2022		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002780553878	17-03-2022		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002780553840	17-03-2022		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002780553840	17-03-2022		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002780553840	17-03-2022		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002780553840	17-03-2022		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002780553840	17-03-2022		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	6156393	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	COQUET	6160279	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,358.72	Expense
Northumberland County Council	COQUET	6160280	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,936.72	Expense
Northumberland County Council	COQUET	6160280	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,619.12	Expense
Northumberland County Council	COQUET	6160281	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,894.88	Expense
Northumberland County Council	COQUET	6181810	17-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,055.44	Expense
Northumberland County Council	COQUET	6181810	17-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,564.00	Expense
Northumberland County Council	COQUET	6181810	17-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,369.20	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6216754	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,743.91	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6216754	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6216754	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CORONA ENERGY	6199116	21-03-2022	Total Cost Centre	Coanwood	017017	111002	Gas	278.42	Expense
Northumberland County Council	CORONA ENERGY	6199053	21-03-2022	General Fund	Corbridge County Library	252160	111002	Gas	318.16	Expense
Northumberland County Council	CORONA ENERGY	6199057	21-03-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	252.95	Expense
Northumberland County Council	CORONA ENERGY	6199060	21-03-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	847.75	Expense
Northumberland County Council	CORONA ENERGY	6199066	21-03-2022	General Fund	Amble County Library	252050	111002	Gas	274.12	Expense
Northumberland County Council	CORONA ENERGY	6199040	21-03-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	410.10	Expense
Northumberland County Council	CORONA ENERGY	6199125	21-03-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	362.35	Expense
Northumberland County Council	CORONA ENERGY	6198967	21-03-2022		Patterson House	500201	111002	Gas	1,806.96	Expense
Northumberland County Council	CORONA ENERGY	6198962	21-03-2022		Bob Elliott House	500203	111002	Gas	1,909.97	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	CORONA ENERGY	6198963	21-03-2022		Nye Bevan House	500202	111002	Gas	1,705.47	Expense
Northumberland County Council	CORONA ENERGY	6198964	21-03-2022		Concorde House	500200	111002	Gas	1,875.75	Expense
Northumberland County Council	CORONA ENERGY	6198965	21-03-2022		Hartley Court	500204	111002	Gas	2,267.64	Expense
Northumberland County Council	CORONA ENERGY	6198966	21-03-2022	General Fund	Crematorium	219201	111002	Gas	4,794.00	Expense
Northumberland County Council	CORONA ENERGY	6199217	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-708.39	Expense
Northumberland County Council	CORONA ENERGY	6198996	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-992.72	Expense
Northumberland County Council	CORONA ENERGY	6198997	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	888.25	Expense
Northumberland County Council	CORONA ENERGY	6198938	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-987.90	Expense
Northumberland County Council	CORONA ENERGY	6198939	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	883.75	Expense
Northumberland County Council	CORONA ENERGY	6199007	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	665.92	Expense
Northumberland County Council	CORONA ENERGY	6199011	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,178.76	Expense
Northumberland County Council	CORONA ENERGY	6199012	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,938.90	Expense
Northumberland County Council	CORONA ENERGY	6199013	21-03-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,277.60	Expense
Northumberland County Council	CORONA ENERGY	6199014	21-03-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	4,305.09	Expense
Northumberland County Council	CORONA ENERGY	6199016	21-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	5,243.12	Expense
Northumberland County Council	CORONA ENERGY	6199025	21-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,474.29	Expense
Northumberland County Council	CORONA ENERGY	6199027	21-03-2022	Finance	County Hall Running Costs	295060	111002	Gas	9,591.49	Expense
Northumberland County Council	CORONA ENERGY	6198968	21-03-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	478.27	Expense
Northumberland County Council	CORONA ENERGY	6199221	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-708.95	Expense
Northumberland County Council	CORONA ENERGY	6199000	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-821.35	Expense
Northumberland County Council	CORONA ENERGY	6199001	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	734.26	Expense
Northumberland County Council	CORONA ENERGY	6198942	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-864.16	Expense
Northumberland County Council	CORONA ENERGY	6198943	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	771.92	Expense
Northumberland County Council	CORONA ENERGY	6198969	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	591.06	Expense
Northumberland County Council	CORONA ENERGY	6198974	21-03-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,798.00	Expense
Northumberland County Council	CORONA ENERGY	6198975	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,267.09	Expense
Northumberland County Council	CORONA ENERGY	6199131	21-03-2022	Finance	Surplus Properties	128004	111002	Gas	637.71	Expense
Northumberland County Council	CORONA ENERGY	6199212	21-03-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	592.17	Expense
Northumberland County Council	CORONA ENERGY	6199213	21-03-2022	General Fund	Wylam County Library	252310	111002	Gas	395.44	Expense
Northumberland County Council	CORONA ENERGY	6198989	21-03-2022	Finance	Surplus Properties	128004	111002	Gas	859.26	Expense
Northumberland County Council	CORONA ENERGY	6199097	21-03-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,592.62	Expense
Northumberland County Council	CORONA ENERGY	6199229	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,307.78	Expense
Northumberland County Council	CORONA ENERGY	6198928	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,093.80	Expense
Northumberland County Council	CORONA ENERGY	6198930	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,880.41	Expense
Northumberland County Council	CORONA ENERGY	6198950	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,734.86	Expense
Northumberland County Council	CORONA ENERGY	6198953	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,446.87	Expense
Northumberland County Council	CORONA ENERGY	6199132	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,602.15	Expense
Northumberland County Council	CORONA ENERGY	6199228	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-313.94	Expense
Northumberland County Council	CORONA ENERGY	6198949	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-309.78	Expense
Northumberland County Council	CORONA ENERGY	6198952	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	277.98	Expense
Northumberland County Council	CORONA ENERGY	6199136	21-03-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	713.79	Expense
Northumberland County Council	CORONA ENERGY	6199139	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	482.41	Expense
Northumberland County Council	CORONA ENERGY	6199140	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,481.97	Expense
Northumberland County Council	CORONA ENERGY	6199141	21-03-2022	Finance	Berwick Fire Station	029182	111002	Gas	745.80	Expense
Northumberland County Council	CORONA ENERGY	6199158	21-03-2022	General Fund	Blyth County Library	252200	111002	Gas	694.80	Expense
Northumberland County Council	CORONA ENERGY	6199232	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,414.20	Expense
Northumberland County Council	CORONA ENERGY	6198931	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,708.40	Expense
Northumberland County Council	CORONA ENERGY	6198933	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,527.78	Expense
Northumberland County Council	CORONA ENERGY	6198954	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,757.71	Expense
Northumberland County Council	CORONA ENERGY	6198956	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,570.98	Expense
Northumberland County Council	CORONA ENERGY	6199165	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,628.61	Expense
Northumberland County Council	CORONA ENERGY	6199166	21-03-2022	General Fund	Bedlington Station County Library	252230	111002	Gas	253.53	Expense
Northumberland County Council	CORONA ENERGY	6199167	21-03-2022	General Fund	Bedlington County Library	252210	111002	Gas	336.07	Expense
Northumberland County Council	CORONA ENERGY	6199179	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	332.15	Expense
Northumberland County Council	CORONA ENERGY	6199186	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	527.28	Expense
Northumberland County Council	CORONA ENERGY	6199105	21-03-2022		Registrars	116001	111002	Gas	464.83	Expense
Northumberland County Council	CORONA ENERGY	6198915	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,809.13	Expense
Northumberland County Council	CORONA ENERGY	6198916	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	538.23	Expense
Northumberland County Council	CORONA ENERGY	6198917	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	519.29	Expense
Northumberland County Council	CORONA ENERGY	6198918	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	563.43	Expense
Northumberland County Council	CORONA ENERGY	6199223	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-314.09	Expense
Northumberland County Council	CORONA ENERGY	6199002	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-261.45	Expense
Northumberland County Council	CORONA ENERGY	6198944	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-277.22	Expense
Northumberland County Council	CORONA ENERGY	6198946	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	252.44	Expense
Northumberland County Council	CORONA ENERGY	6199420	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,742.05	Expense
Northumberland County Council	CORONA ENERGY	6199421	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,815.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	6199422	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,417.09	Expense
Northumberland County Council	CORONA ENERGY	6199423	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,417.09	Expense
Northumberland County Council	CORONA ENERGY	6199424	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,538.47	Expense
Northumberland County Council	CORONA ENERGY	6199224	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,582.27	Expense
Northumberland County Council	CORONA ENERGY	6199003	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,910.85	Expense
Northumberland County Council	CORONA ENERGY	6199005	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,603.32	Expense
Northumberland County Council	CORONA ENERGY	6198945	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,054.28	Expense
Northumberland County Council	CORONA ENERGY	6198947	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,729.46	Expense
Northumberland County Council	CORONA ENERGY	6199006	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,079.62	Expense
Northumberland County Council	CORONA ENERGY	6199030	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	291.36	Expense
Northumberland County Council	CORONA ENERGY	6199032	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	727.64	Expense
Northumberland County Council	CORONA ENERGY	6199147	21-03-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	645.81	Expense
Northumberland County Council	CORONA ENERGY	6199148	21-03-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	530.47	Expense
Northumberland County Council	CORONA ENERGY	6199149	21-03-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,495.02	Expense
Northumberland County Council	CORONA ENERGY	6199144	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	986.46	Expense
Northumberland County Council	CORONA ENERGY	6199152	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	459.84	Expense
Northumberland County Council	CORONA ENERGY	6199155	21-03-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	493.57	Expense
Northumberland County Council	CORONA ENERGY	6199169	21-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	12,804.18	Expense
Northumberland County Council	CORONA ENERGY	6199170	21-03-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,708.01	Expense
Northumberland County Council	CORONA ENERGY	6199197	21-03-2022		Rodsley Court	500207	111002	Gas	641.95	Expense
Northumberland County Council	CORONA ENERGY	6199198	21-03-2022		Rodsley Court	500207	111002	Gas	679.19	Expense
Northumberland County Council	CORONA ENERGY	6198961	21-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,574.00	Expense
Northumberland County Council	CORONA ENERGY	6199109	21-03-2022		Dolphin Court	500208	111002	Gas	1,060.02	Expense
Northumberland County Council	CORONA ENERGY	6199203	21-03-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	272.09	Expense
Northumberland County Council	CORONA ENERGY	6199111	21-03-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	947.87	Expense
Northumberland County Council	CORONA ENERGY	6199204	21-03-2022	General Fund	Temporary Accommodation	246130	111002	Gas	501.57	Expense
Northumberland County Council	CORONA ENERGY	6199205	21-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	2,062.71	Expense
Northumberland County Council	CORONA ENERGY	6199206	21-03-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	789.46	Expense
Northumberland County Council	CORONA ENERGY	6198978	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,053.85	Expense
Northumberland County Council	CORONA ENERGY	6198932	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,714.44	Expense
Northumberland County Council	CORONA ENERGY	6198934	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,425.81	Expense
Northumberland County Council	CORONA ENERGY	6198955	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,811.30	Expense
Northumberland County Council	CORONA ENERGY	6198957	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,510.82	Expense
Northumberland County Council	CORONA ENERGY	6199207	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,906.88	Expense
Northumberland County Council	CORONA ENERGY	6199034	21-03-2022	General Fund	Morpeth Chantry	250390	111002	Gas	552.58	Expense
Northumberland County Council	CORONA ENERGY	6199107	21-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	749.69	Expense
Northumberland County Council	CORONA ENERGY	6199038	21-03-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	1,019.49	Expense
Northumberland County Council	CORONA ENERGY	6199051	21-03-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,997.61	Expense
Northumberland County Council	CORONA ENERGY	6199208	21-03-2022	General Fund	Temporary Accommodation	246130	111002	Gas	388.62	Expense
Northumberland County Council	CORONA ENERGY	6199029	21-03-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	3,093.23	Expense
Northumberland County Council	CORONA ENERGY	6199102	21-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	830.01	Expense
Northumberland County Council	CORONA ENERGY	6199069	21-03-2022	Finance	Walkergate - Berwick	295083	111002	Gas	1,016.82	Expense
Northumberland County Council	CORONA ENERGY	6199077	21-03-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	464.96	Expense
Northumberland County Council	CORONA ENERGY	6199079	21-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,765.72	Expense
Northumberland County Council	CORONA ENERGY	6199129	21-03-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	1,231.63	Expense
Northumberland County Council	CORONA ENERGY	6199078	21-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,868.88	Expense
Northumberland County Council	CORONA ENERGY	6199050	21-03-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	428.72	Expense
Northumberland County Council	CORONA ENERGY	6199128	21-03-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	682.50	Expense
Northumberland County Council	CORONA ENERGY	6199124	21-03-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	407.55	Expense
Northumberland County Council	CORONA ENERGY	6199083	21-03-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	330.99	Expense
Northumberland County Council	CORONA ENERGY	6199081	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	828.77	Expense
Northumberland County Council	CORONA ENERGY	6199076	21-03-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	3,192.42	Expense
Northumberland County Council	CORONA ENERGY	6199110	21-03-2022	Finance	Lionheart Depot	295094	111002	Gas	621.47	Expense
Northumberland County Council	CORONA ENERGY	6199099	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	262.36	Expense
Northumberland County Council	CORONA ENERGY	6199075	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,807.78	Expense
Northumberland County Council	CORONA ENERGY	6199087	21-03-2022	General Fund	Health Education Care	012031	111002	Gas	1,143.38	Expense
Northumberland County Council	CORONA ENERGY	6198935	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	388.51	Expense
Northumberland County Council	CORONA ENERGY	6198959	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	409.38	Expense
Northumberland County Council	CORONA ENERGY	6199088	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	326.07	Expense
Northumberland County Council	CORONA ENERGY	6199100	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,936.00	Expense
Northumberland County Council	CORONA ENERGY	6199123	21-03-2022	General Fund	Haltwhistle	300157	111002	Gas	1,263.73	Expense
Northumberland County Council	CORONA ENERGY	6199226	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-9,811.68	Expense
Northumberland County Council	CORONA ENERGY	6198925	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-12,193.63	Expense
Northumberland County Council	CORONA ENERGY	6198926	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	10,892.80	Expense
Northumberland County Council	CORONA ENERGY	6198948	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-11,800.24	Expense
Northumberland County Council	CORONA ENERGY	6198951	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	10,541.95	Expense
Northumberland County Council	CORONA ENERGY	6199174	21-03-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	8,520.79	Expense





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	6211474	24-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211475	24-03-2022	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	6211475	24-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211476	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211477	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211478	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211479	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211480	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211481	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211482	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211483	24-03-2022	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	6211483	24-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211484	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211485	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211486	24-03-2022	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	6211486	24-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211487	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6211488	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,003.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6215416	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,263.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6215417	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,113.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6215417	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6215418	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300002764401412	10-03-2022	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	285.00	Expense
Northumberland County Council	CRAIG NISBET	300002690199554	04-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	920.00	Expense
Northumberland County Council	CRAIG NISBET	300002749076101	25-03-2022	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	288.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6216778	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,874.56	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6216778	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6216778	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6216778	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,438.08	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002759269530	09-03-2022		Household Support Fund	306635	141003	School Meals	9,840.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002801354324	29-03-2022		Household Support Fund	306635	141003	School Meals	32,900.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002802205703	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	6217681	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	40,916.02	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216879	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,211.20	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216879	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216879	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002802205700	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6217643	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,242.23	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002780743262	29-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,890.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002798467324	31-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	1,520.00	Expense
Northumberland County Council	CRESSWELL FARMS	300002795427242	23-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	985.50	Expense
Northumberland County Council	CREST TAXI AND TRAVEL	300002775475490	15-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,153.50	Expense
Northumberland County Council	CRH PLANT	300002783461681	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.72	Asset
Northumberland County Council	CRISTINA ARMSTRONG	300002780553996	17-03-2022	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	8,875.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6216886	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,538.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6216886	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,730.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6216886	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,295.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6216886	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,526.40	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6217648	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,010.69	Expense
Northumberland County Council	CROSSLINGS LTD	6073834	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	CROSSLINGS LTD	6073834	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.80	Asset
Northumberland County Council	CROSSLINGS LTD	6073834	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	CROSSLINGS LTD	6073835	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.60	Asset
Northumberland County Council	CROSSLINGS LTD	6073835	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	119.68	Asset
Northumberland County Council	CROSSLINGS LTD	6073835	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	76.07	Asset
Northumberland County Council	CROSSLINGS LTD	6073835	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	292.60	Asset
Northumberland County Council	CROSSLINGS LTD	6073835	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,722.42	Asset
Northumberland County Council	CROSSLINGS LTD	6079569	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	74.20	Asset
Northumberland County Council	CROSSLINGS LTD	6079569	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	CROSSLINGS LTD	6079569	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.90	Asset
Northumberland County Council	CROSSLINGS LTD	6079569	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	141.60	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.60	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.04	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.58	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.10	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	576.45	Asset
Northumberland County Council	CROSSLINGS LTD	6079564	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	33.40	Asset









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	6191147	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.53	Expense
Northumberland County Council	CROWN CARE V LTD	6191148	18-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	CROWN CARE V LTD	6191149	18-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.53	Expense
Northumberland County Council	CROWN CARE V LTD	6191150	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,656.53	Expense
Northumberland County Council	CROWN CARE V LTD	6191151	18-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	CROWN CARE V LTD	6191152	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	CROWN CARE V LTD	6191152	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.00	Expense
Northumberland County Council	CROWN CARE V LTD	6191152	18-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	CROWN CARE V LTD	6191153	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,852.96	Expense
Northumberland County Council	CROWN CARE V LTD	6191154	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,585.81	Expense
Northumberland County Council	CROWN PAINTS LIMITED	6114375	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	152.72	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6114375	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	186.50	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6166310	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	229.08	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6166310	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	223.80	Asset
Northumberland County Council	CROWN TAXIS	300002740468818	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	CROWN TAXIS	300002742986008	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	CROWN TAXIS	300002740468815	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	600.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6127910	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6127909	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,368.11	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6166354	09-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,428.02	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176878	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.50	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176879	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	17,476.48	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176879	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,936.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176879	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,476.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176879	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176879	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6176880	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,096.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6211464	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	15,603.98	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6211464	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,864.81	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6211464	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,032.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6211464	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6211464	24-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,030.00	Expense
Northumberland County Council	CTD	6079592	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6111303	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	77.07	Asset
Northumberland County Council	CTD	6111303	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6111303	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.49	Asset
Northumberland County Council	CTD	6111302	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	446.23	Asset
Northumberland County Council	CTD	6127368	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	55.05	Asset
Northumberland County Council	CTD	6127368	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6127368	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.35	Asset
Northumberland County Council	CTD	6127658	18-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6139524	23-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	77.07	Asset
Northumberland County Council	CTD	6139524	23-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6139524	23-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6181756	24-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CTD	6181755	24-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6181757	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	643.28	Asset
Northumberland County Council	CTD	6183412	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	446.23	Asset
Northumberland County Council	CUBBY CABS	300002740196265	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,148.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002740020297	01-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6164320	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,926.95	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6181480	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6218454	30-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,181.05	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002801962360	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	300002740020300	24-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	300002801962164	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002677002640	02-03-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002761157296	31-03-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300002758867181	30-03-2022	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	2,600.00	Expense
Northumberland County Council	CURIOUS 12 LTD	300002787015660	21-03-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,888.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002694799216	09-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	197.91	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002694799216	09-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	150.41	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002730408373	23-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002730408373	23-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	182.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002730408373	23-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	174.16	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6207737	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,137.50	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6209383	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CWG SHEETMETAL LTD	6209381	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6209384	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6209382	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6209385	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6209386	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6210079	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002713880764	15-03-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002743066886	15-03-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	395.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002770312456	15-03-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	458.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002770312456	15-03-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,000.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6139293	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,360.08	Expense
Northumberland County Council	CYGNET (DH) LTD	6139294	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6139295	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	11,200.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6139296	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,200.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6139297	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,800.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6139298	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,800.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6208064	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30,888.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6208064	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,544.40	Expense
Northumberland County Council	CYGNET (DH) LTD	6212610	25-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,848.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6212611	25-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,246.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6216337	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,305.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6216338	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,725.43	Expense
Northumberland County Council	CYGNET (DH) LTD	6216339	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,930.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6216340	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,474.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6216341	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,246.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6216342	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,088.00	Expense
Northumberland County Council	Cramlington House	6127335	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6127335	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6127335	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6127335	01-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,299.00	Expense
Northumberland County Council	Cramlington House	6127335	01-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6127336	01-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6164430	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6164430	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6164430	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6164430	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,327.59	Expense
Northumberland County Council	Cramlington House	6164430	08-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6164431	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	Cramlington House	6164432	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	Cramlington House	6164433	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,591.30	Expense
Northumberland County Council	Cramlington House	6164433	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,198.30	Expense
Northumberland County Council	Cramlington House	6185400	16-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6185400	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6185400	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6185400	16-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,327.59	Expense
Northumberland County Council	Cramlington House	6185400	16-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6205509	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6205509	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6205509	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6205509	22-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,972.83	Expense
Northumberland County Council	Cramlington House	6205509	22-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6205510	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6214411	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,013.95	Expense
Northumberland County Council	Cramlington House	6214411	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,027.90	Expense
Northumberland County Council	Cramlington House	6214411	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,877.54	Expense
Northumberland County Council	Cramlington House	6214411	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,100.20	Expense
Northumberland County Council	Cramlington House	6214411	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,013.95	Expense
Northumberland County Council	Cramlington House	6217594	31-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,137.68	Expense
Northumberland County Council	Cramlington House	6217595	31-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,013.95	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002737920336	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002737920332	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002737920214	01-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,554.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002742921049	02-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	888.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002740929821	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002742921369	02-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	2,995.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002740929743	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,995.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002742921449	03-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	214.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002742921449	03-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	214.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002742921449	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002762034415	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002762034402	09-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,478.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002762034344	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002762034410	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002764695906	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002780781038	17-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,841.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002780743528	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,850.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002780743528	18-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	700.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002783930716	18-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002783930716	18-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002783930716	18-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,300.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795427176	22-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795427167	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,209.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795427170	22-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133555	22-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	4,841.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133567	22-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,342.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133137	22-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,165.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795306977	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133790	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133573	23-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	1,084.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133576	23-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	652.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795133579	23-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,228.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795984663	24-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,232.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002795984656	24-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002774982207	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002780553679	25-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,120.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002787019315	25-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,995.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002778401837	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002778401837	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002778401834	25-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,398.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263828	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263831	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,226.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263834	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263837	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263843	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,778.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263846	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002800263849	28-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6217414	30-03-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002801962275	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,330.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002801962272	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,228.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002748584265	04-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,455.78	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002748584265	04-03-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	225.98	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002738072476	04-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	944.84	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002738072476	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.10	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002738072476	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.46	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002800263786	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,153.06	Asset
Northumberland County Council	D R CASWELL LIMITED	6029234	02-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	668.50	Expense
Northumberland County Council	DALE WALTON	300002743607580	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	94.00	Expense
Northumberland County Council	DALE WALTON	300002743607580	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002743595012	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.20	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002743595077	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002743595077	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	448.57	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595152	03-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595597	03-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595588	03-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595585	03-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595582	03-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595579	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595573	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,723.65	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595570	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595510	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,731.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595478	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595462	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595459	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595456	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	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	300002743595453	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595450	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595447	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,271.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595444	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595441	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595436	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595426	03-03-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595412	03-03-2022	General Fund	Child in Need	016019	181000	Client Transport	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595409	03-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,690.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595406	03-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595406	03-03-2022	Total Cost Centre	First Contact	016033	181000	Client Transport	1,122.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595357	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	667.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595603	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,727.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595600	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,147.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595295	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595282	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595269	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595253	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595243	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595232	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595475	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595386	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595237	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595301	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002743595321	09-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002756235831	09-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-270.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002800042308	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002800042299	24-03-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,962.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002795306834	24-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-276.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002740196234	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002740196237	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002740196240	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6127319	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6127319	01-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6127319	01-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6127319	01-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185398	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185398	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185398	16-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185398	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185399	16-03-2022	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	6185399	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6185399	16-03-2022	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	6185399	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAVID ANGUS	300002765540731	14-03-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	345.01	Expense
Northumberland County Council	DAVID ANGUS	300002787021782	22-03-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	2,650.00	Expense
Northumberland County Council	DAVID ANGUS	300002800229010	25-03-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	DAVID CHERRY	300002740196724	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DAVID LORIMER	300002740193989	02-03-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	850.00	Expense
Northumberland County Council	DAVID LORIMER	6139529	03-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	850.00	Expense
Northumberland County Council	DAVID LORIMER	6139528	03-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	850.00	Expense
Northumberland County Council	DAVID LORIMER	6152770	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	DAVID LORIMER	6152769	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	700.00	Expense
Northumberland County Council	DAVID LORIMER	6152768	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,390.00	Expense
Northumberland County Council	DAVID LORIMER	6203625	22-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	DAVID LORIMER	6203624	22-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	525.00	Expense
Northumberland County Council	DAVID LORIMER	6209342	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	DAVID LORIMER	6209341	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	565.00	Expense
Northumberland County Council	DAVID LORIMER	6209340	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	880.00	Expense
Northumberland County Council	DAVID LORIMER	6209339	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	405.00	Expense
Northumberland County Council	DAVID LORIMER	6209337	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	367.50	Expense
Northumberland County Council	DAVID LORIMER	6209338	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	DAVID LORIMER	6209324	24-03-2022		Housing Voids	550135	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	DAVID LORIMER	6210078	28-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,310.00	Expense
Northumberland County Council	DAVID LORIMER	6166313	30-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,077.00	Expense
Northumberland County Council	DAVID LORIMER	6166278	31-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,995.00	Expense
Northumberland County Council	DAVID LORIMER	6166277	31-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	995.00	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	DAWSON RENTALS	6217296	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	318.99	Expense
Northumberland County Council	DAWSON RENTALS	6217297	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	596.75	Expense
Northumberland County Council	DAWSON RENTALS	6217298	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	596.75	Expense
Northumberland County Council	DAWSON RENTALS	6217136	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	287.99	Expense
Northumberland County Council	DAWSON RENTALS	6217137	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6217138	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217140	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	575.71	Expense
Northumberland County Council	DAWSON RENTALS	6217141	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6217142	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6217143	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6217144	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217145	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217146	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217147	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217148	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6217149	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6217152	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	296.67	Expense
Northumberland County Council	DAWSON RENTALS	6217153	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6217154	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6217155	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	627.75	Expense
Northumberland County Council	DAWSON RENTALS	6217163	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	309.95	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	6215577	29-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	3,960.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002740196911	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002740196883	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	DDC DOLPHIN	300002684050215	30-03-2022	General Fund	Tynedale House Residential OP	300252	110003	Repair and Maintenance	353.82	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137328	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137312	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137345	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137294	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137282	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137346	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,673.98	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137313	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6137295	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00	Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	6130992	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,688.63	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	6216851	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	6216833	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	6216861	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	457.92	Expense
Northumberland County Council	DEBRA PARRY	6216859	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	559.68	Expense
Northumberland County Council	DEFIBSTORE LTD	300002767566415	14-03-2022	General Fund	Onecall	306367	140000	Equipment	440.00	Expense
Northumberland County Council	DEFIBSTORE LTD	300002767566415	14-03-2022	General Fund	Onecall	306367	140000	Equipment	3,900.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6139509	03-03-2022		Housing Maintenance	550130	140017	Consumable Materials	103.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6139509	03-03-2022		Housing Maintenance	550130	140017	Consumable Materials	931.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6152778	04-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	379.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6152778	04-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	3,305.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166311	24-03-2022		Housing Voids	550135	140017	Consumable Materials	328.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166311	24-03-2022		Housing Voids	550135	140017	Consumable Materials	2,370.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166339	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	288.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166339	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	2,592.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6176362	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	348.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6176362	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	3,132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166338	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	2,952.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6166338	24-03-2022		Housing Maintenance	550130	140017	Consumable Materials	372.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	600.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	720.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	760.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	440.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	480.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	240.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	120.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	560.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6167349	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	240.00	Expense
Northumberland County Council	DENECROFT CARE HOME	6172460	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENECROFT CARE HOME	6172460	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6172461	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,213.14	Expense
Northumberland County Council	DENECROFT CARE HOME	6172461	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,213.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6138383	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	847.81	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6138418	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,121.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6138350	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	728.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6138351	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6176737	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6179593	14-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	467.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002692447801	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	371.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	6207093	23-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207093	23-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	574.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207095	23-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,861.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207044	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	338.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207044	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207045	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	371.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207048	24-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	249.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6207048	24-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214944	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,580.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214860	29-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	242.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214860	29-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214861	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	169.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214861	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214861	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214861	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214861	29-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6214865	29-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	371.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217219	30-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	130.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	823.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6217227	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.52	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137396	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137386	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137378	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137387	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137379	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137388	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137393	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137398	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,942.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137382	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,953.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137381	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137399	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,813.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6137380	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	DEPARTMENT FOR LEVELLING UP, HOUSING AND COMMUNITIES	300002743066814	03-03-2022		Central Government Grants	130045	450728	Business Rates Section 31 Grants	17,199,220.00	Revenue
Northumberland County Council	DERE STREET BARRISTERS	300002745862843	04-03-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002785868415	21-03-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002795984717	23-03-2022		Legal	120001	194000	Legal Advice - External	3,125.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002795984711	23-03-2022		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002795984735	23-03-2022		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002780781485	30-03-2022		Legal	120001	194000	Legal Advice - External	420.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002801690637	30-03-2022		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362328	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362333	07-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362336	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362521	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002756235682	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362318	08-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	312.50	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362318	08-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	46.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002756235380	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,040.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002756235675	08-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362313	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362313	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002768138288	14-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002780553218	16-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002780553218	16-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAMOND HOME SUPPORT NORTHUMBRIA	300002787022093	31-03-2022	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	256.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002749362294	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002749362291	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002749362226	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002740911327	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002740911324	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,255.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002740911321	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIANDJIMS LTD	6216752	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,392.13	Expense
Northumberland County Council	DIANDJIMS LTD	6216752	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,495.44	Expense
Northumberland County Council	DIANDJIMS LTD	6216770	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	421.06	Expense
Northumberland County Council	DIANDJIMS LTD	6216770	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,706.96	Expense
Northumberland County Council	DIANDJIMS LTD	6216770	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	DIANNE FOX	6215003	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	392.00	Revenue
Northumberland County Council	DIGITAL ID LIMITED	300002712217717	11-03-2022	General Fund	Licensing	233100	140017	Consumable Materials	8.95	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002712217717	11-03-2022	General Fund	Licensing	233100	140017	Consumable Materials	199.80	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002712217717	11-03-2022	General Fund	Licensing	233100	140017	Consumable Materials	879.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178900	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178900	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178900	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178899	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178899	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178899	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6178899	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,020.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204592	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,612.89	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204592	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,838.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204592	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,932.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204591	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,285.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204591	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,277.42	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204591	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,285.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6204591	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,398.40	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6216830	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,264.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6216830	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6216830	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6216830	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,236.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6216876	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,960.80	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6216876	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6216876	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6216876	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,689.28	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002731384926	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6084339	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,354.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6084303	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,754.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6084302	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,063.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6090265	16-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,549.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6090265	16-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,127.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6095695	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,774.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113353	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	998.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113402	18-03-2022	General Fund	Care Management MH - North	306251	140002	Specialist Equipment for Service Provision	72.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113402	18-03-2022	General Fund	Care Management MH - North	306251	140002	Specialist Equipment for Service Provision	88.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113402	18-03-2022	General Fund	Care Management MH - North	306251	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113402	18-03-2022	General Fund	Care Management MH - North	306251	140004	Equipment Maintenance	80.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6113372	23-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,354.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6129288	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	72.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6129288	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	80.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6129288	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	88.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6129288	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6021187	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,177.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6021187	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	373.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162411	08-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,364.89	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	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,446.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,455.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6162412	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6163450	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	309.41	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6163451	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	801.16	Expense
Northumberland County Council	DISCOVER MOMENTA LIMITED	300002723190597	17-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	12,600.00	Expense
Northumberland County Council	DISCOVER MOMENTA LIMITED	300002723190594	17-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,040.00	Expense
Northumberland County Council	DISCOVER MOMENTA LIMITED	300002723190612	23-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	3,500.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002745862883	16-03-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,079.17	Expense
Northumberland County Council	DOCUSIGN UK LIMITED	300002777592072	15-03-2022	Total Cost Centre	Children's Contract Team	024002	148003	Service Subscriptions	1,502.67	Expense
Northumberland County Council	DONNA LOUISE WERBER	6216796	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,971.60	Expense
Northumberland County Council	DONNA LOUISE WERBER	6216796	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6031690	02-03-2022		Housing Maintenance	550130	140017	Consumable Materials	572.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	300002692447398	09-03-2022		Estates Management	550031	110003	Repair and Maintenance	285.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6176383	28-03-2022		Housing Maintenance	550130	144025	Professional Services	605.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002738177089	01-03-2022	Total Cost Centre	Coanwood	017017	118000	Building cleaning	345.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002777592312	15-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	118000	Building cleaning	325.00	Expense
Northumberland County Council	DR DOROTHY ANN WHITTAKER	300002740468777	02-03-2022	General Fund	Library Projects	252037	144030	Hired Services	250.00	Expense
Northumberland County Council	DR DOROTHY ANN WHITTAKER	300002801140907	30-03-2022	General Fund	Library Projects	252037	144030	Hired Services	500.00	Expense
Northumberland County Council	DR JENNIFER PATON	300002740020812	02-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	375.00	Expense
Northumberland County Council	DR JENNIFER PATON	300002801088695	29-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DR LENNON SWART	300002692447653	02-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	378.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002702745120	02-03-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6129331	01-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	3,986.64	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6129331	01-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,223.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6129331	01-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,574.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6129331	01-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	180.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6156392	15-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,725.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6181800	18-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	131.59	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6181800	18-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	97.32	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6181800	18-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	402.75	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002800042661	24-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,419.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002802724031	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,319.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002802724028	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	406.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002802724028	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	667.05	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002802724005	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,223.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002802724005	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	180.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002764341583	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,773.09	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002800599540	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,025.86	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002800599543	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151,573.02	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6152732	04-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,446.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002787021716	22-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,526.07	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002793253661	22-03-2022		Infrastructure - Management	127300	145001	Data Lines	37,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002793253661	22-03-2022		Infrastructure - Management	127300	145001	Data Lines	47,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002801088748	29-03-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	29,299.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002781337593	17-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002781337593	17-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,590.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002802212368	31-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,530.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002802212368	31-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,210.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068199	02-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068200	02-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068201	02-03-2022	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	6068203	03-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068205	03-03-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6071345	03-03-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6068206	03-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	705.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6176527	23-03-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	6199419	21-03-2022		Kennedy Road	500209	111001	Electricity	367.84	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002780845124	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	6216730	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,836.01	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6216730	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	513.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6216730	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	362.52	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6216730	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	546.72	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002800595202	31-03-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	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	EARTH BALANCE 2000 LTD	300002800263726	31-03-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASHO LIMITED	300002795175758	23-03-2022	Finance	Property Default	290000	140000	Equipment	371.25	Expense
Northumberland County Council	EASHO LIMITED	300002795175758	23-03-2022	Finance	Property Default	290000	140000	Equipment	228.45	Expense
Northumberland County Council	EASHO LIMITED	300002795175758	23-03-2022	Finance	Property Default	290000	140000	Equipment	4.50	Expense
Northumberland County Council	EASIBATHE LTD	6114364	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	EASIBATHE LTD	6114365	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,135.05	Expense
Northumberland County Council	EASIBATHE LTD	300002695440510	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	56.20	Expense
Northumberland County Council	EASIBATHE LTD	300002695440510	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002695440510	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002695440510	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	10.04	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3.12	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	402.04	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	20.36	Expense
Northumberland County Council	EASIBATHE LTD	300002695440513	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	11.80	Expense
Northumberland County Council	EASIBATHE LTD	300002695440467	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002695440467	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002695440467	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002695440504	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002695440504	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002695440504	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002695440507	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002695440507	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002695440507	09-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002723092048	16-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002723092048	16-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002723092048	16-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002740020099	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002740020099	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002740020099	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002740020125	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002740020125	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002740020125	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002740020131	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	548.65	Expense
Northumberland County Council	EASIBATHE LTD	300002740020131	24-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	34.98	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002756135186	07-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,533.52	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002777360630	16-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	632.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002702745091	02-03-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	333.33	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002778219090	30-03-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	666.67	Expense
Northumberland County Council	ECO CABS	6137311	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,383.20	Expense
Northumberland County Council	ECO CABS	6137327	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ECO CABS	6137293	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.30	Expense
Northumberland County Council	ECO CABS	6137292	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.45	Expense
Northumberland County Council	ECO CABS	6137281	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ECO CABS	6137291	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.20	Expense
Northumberland County Council	ECO CABS	6137309	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	6137344	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,064.58	Expense
Northumberland County Council	ECO CABS	6137280	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.56	Expense
Northumberland County Council	ECO CABS	6137343	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,387.35	Expense
Northumberland County Council	ECO CABS	6137290	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.20	Expense
Northumberland County Council	ECO CABS	6137324	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	6137325	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	ECO CABS	6137278	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	6137342	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	ECO CABS	6137307	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.30	Expense
Northumberland County Council	ECO CABS	6137308	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	ECO CABS	6137279	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6137326	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	6137310	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.64	Expense
Northumberland County Council	ECO CABS	6137323	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	ECO CABS	6137289	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,749.60	Expense
Northumberland County Council	ECO CABS	300002778219295	30-03-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	540.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6176754	11-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6176754	11-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.04	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6176755	11-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300002655651318	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset



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Northumberland County Council	ECON ENGINEERING LIMITED	300002665490380	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002665490397	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002665490400	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002665490406	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002684520222	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	143,213.42	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002740929287	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	143,213.42	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002749076784	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162,443.82	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300002800224097	25-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135,404.09	Asset
Northumberland County Council	ECON ENGINEERING LIMITED	6214887	29-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	153.41	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6214887	29-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6214887	29-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.10	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6214887	29-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.41	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6214887	29-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	182.33	Expense
Northumberland County Council	ECONORTH LIMITED	300002713871847	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713871847	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	998.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713871847	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,377.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888879	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	5,482.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888879	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	3,886.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,779.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	735.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,433.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	2,580.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,997.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	666.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888882	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	572.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888885	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	665.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888888	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	149.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888888	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	903.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888888	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	880.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888888	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888891	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	891.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002713888894	17-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,220.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6179834	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	349.87	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6179801	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	880.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207535	22-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,642.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207536	22-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	17,579.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207486	22-03-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	562.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207459	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	363.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206353	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-314.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206345	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-337.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206347	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-379.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206349	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-372.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206277	22-03-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	376.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207457	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	285.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205842	22-03-2022	General Fund	GRT Operational	246140	111001	Electricity	7,578.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205594	22-03-2022	General Fund	Allendale	200890	111001	Electricity	340.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206022	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,110.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206023	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,110.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206024	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,353.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205575	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	-3,159.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205576	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	3,158.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207408	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	827.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205717	22-03-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	403.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205649	22-03-2022	General Fund	Bedlington County Library	252210	111001	Electricity	409.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207496	22-03-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	1,933.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206374	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	756.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206268	22-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,893.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206269	22-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,893.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205624	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	251.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207519	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	1,218.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206208	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-681.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206210	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-913.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206212	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-789.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206192	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-697.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206194	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-516.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206196	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-548.48	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	EDF ENERGY LIMITED	6206184	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-893.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206186	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-568.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206200	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-896.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206206	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,089.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206209	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	646.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206211	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	866.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206213	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	748.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206193	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	661.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206195	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	490.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206197	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	522.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206199	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	501.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206185	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	851.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206187	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	541.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206189	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	529.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206201	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	866.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206203	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	979.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206205	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,060.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206207	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,050.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206183	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207398	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	805.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207581	22-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	597.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207409	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	343.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206286	22-03-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	504.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207531	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	264.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206005	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,427.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206006	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,427.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206003	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206004	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206280	22-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,876.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206281	22-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,873.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206279	22-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,706.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206051	22-03-2022		Rodsley Court	500207	111001	Electricity	256.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207410	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	825.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205990	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	843.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207400	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	955.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207551	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	595.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205993	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,781.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206246	22-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	401.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206248	22-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	447.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206250	22-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	434.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206252	22-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	447.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205690	22-03-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	822.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205847	22-03-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	273.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207442	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-9,375.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207444	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	7,198.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206316	22-03-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-330.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206314	22-03-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	330.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206315	22-03-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	413.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206265	22-03-2022	General Fund	NEAT Team West	217300	111001	Electricity	274.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206012	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	806.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206013	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-889.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206014	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	845.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206015	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-915.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206009	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	893.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206010	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-958.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206011	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	912.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206284	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,678.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205796	22-03-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,179.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205797	22-03-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,179.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205716	22-03-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	801.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205728	22-03-2022		Concorde House	500200	111001	Electricity	511.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206000	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,377.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206001	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,377.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206002	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,866.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205998	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-827.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205999	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	827.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206138	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-702.85	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6206140	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-795.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206128	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-702.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206130	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-690.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206143	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-418.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206145	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-532.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206147	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-520.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206151	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-942.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206153	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,066.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206155	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,046.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206157	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,127.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206137	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	700.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206139	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	665.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206141	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	752.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206129	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	664.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206131	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	653.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206133	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	593.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206144	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	398.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206146	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	506.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206148	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	494.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206150	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	541.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206152	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	911.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206154	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,029.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206156	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,010.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206158	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,087.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206142	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,142.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205729	22-03-2022	Local Services	Morpheth Depot - Depot Running Costs	225410	111001	Electricity	1,062.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205732	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	456.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205730	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	-431.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205731	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	435.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205733	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	417.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207407	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	280.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205580	22-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	418.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205778	22-03-2022	Total Cost Centre	Druridge	203230	111001	Electricity	1,242.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207451	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	312.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206325	22-03-2022		Communal Areas of Flats	500205	111001	Electricity	837.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207481	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	253.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206034	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	823.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206028	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-908.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206029	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	864.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206030	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-936.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206031	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	912.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206032	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-979.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206033	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	932.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206178	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,966.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206159	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,168.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206161	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,181.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206162	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,124.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206163	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,023.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206164	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	976.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206165	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-996.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206166	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	950.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206167	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-753.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206169	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,107.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206171	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,797.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206172	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,741.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206174	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,986.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206179	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,966.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205856	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	966.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205857	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	839.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205853	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-313.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205854	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	313.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206017	22-03-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	605.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205808	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-351.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205810	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-574.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205811	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	388.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205812	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-650.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205813	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	425.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6205814	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-638.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205815	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	420.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205816	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-687.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205817	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	444.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205818	22-03-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	961.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206054	22-03-2022	General Fund	Rothbury	200850	111001	Electricity	320.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205711	22-03-2022	General Fund	Maintenance - West	200240	111001	Electricity	280.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205590	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,540.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205591	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,540.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205586	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-385.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205587	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	385.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205588	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-1,974.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205589	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	1,973.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205592	22-03-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,314.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205675	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	587.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207406	22-03-2022	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	492.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205904	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	919.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205966	22-03-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,248.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205599	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	507.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205897	22-03-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,537.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205898	22-03-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,537.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205899	22-03-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,236.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207514	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	832.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206302	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	398.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205868	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,607.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205647	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	1,063.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205648	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	1,017.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206372	22-03-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	556.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206219	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	794.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206313	22-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	367.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206377	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	606.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206020	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207494	22-03-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	275.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205685	22-03-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,866.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205863	22-03-2022		Hexham House	116002	111001	Electricity	2,437.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205864	22-03-2022		Hexham House	116002	111001	Electricity	2,439.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205657	22-03-2022	Finance	Belford Fire Station	029186	111001	Electricity	633.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207523	22-03-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	949.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207448	22-03-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,475.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207449	22-03-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,475.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207450	22-03-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,341.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205674	22-03-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	388.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205715	22-03-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	269.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205795	22-03-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	742.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207504	22-03-2022		Communal Areas of Flats	500205	111001	Electricity	-424.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207505	22-03-2022		Communal Areas of Flats	500205	111001	Electricity	589.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207506	22-03-2022		Communal Areas of Flats	500205	111001	Electricity	419.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206231	22-03-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	681.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206278	22-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	277.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205780	22-03-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	278.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205822	22-03-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	802.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207540	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	331.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207543	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	268.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207544	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	260.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207545	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	432.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207546	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	534.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207550	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	462.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207482	22-03-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,772.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206336	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	369.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207395	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	913.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207401	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	475.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207403	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	3,106.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206214	22-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-8,574.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206215	22-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	8,574.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206046	22-03-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	257.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205723	22-03-2022	Finance	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	277.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207552	22-03-2022	General Fund	Parking Operational	207400	111001	Electricity	689.18	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	EDF ENERGY LIMITED	6205610	22-03-2022	Finance	Amble Fire Station	029181	111001	Electricity	513.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205604	22-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-1,679.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205602	22-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,679.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205603	22-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,488.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207537	22-03-2022	Finance	McDonald House - Berwick	295082	111001	Electricity	1,802.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207538	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	631.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205609	22-03-2022	Finance	Amble Fire Station	029181	111001	Electricity	641.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205994	22-03-2022		Patterson House	500201	111001	Electricity	826.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207405	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	610.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205891	22-03-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	348.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207411	22-03-2022	General Fund	Haltwhistle	300157	111001	Electricity	-3,042.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207413	22-03-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,817.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205668	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-352.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205669	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	352.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207396	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	777.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207402	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	740.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206027	22-03-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	445.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205912	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	404.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207415	22-03-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	732.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205688	22-03-2022	Finance	Compass House	295093	111001	Electricity	561.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207591	22-03-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	265.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205658	22-03-2022	Finance	Belford Fire Station	029186	111001	Electricity	261.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205707	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	532.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205625	22-03-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	774.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205986	22-03-2022		Nye Bevan House	500202	111001	Electricity	901.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207460	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	580.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206272	22-03-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	706.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205997	22-03-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	949.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206055	22-03-2022	General Fund	Rothbury County Library	252250	111001	Electricity	949.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205830	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-254.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205836	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-854.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205837	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	615.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205823	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-954.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205824	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	671.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205827	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-1,068.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205828	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	750.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205829	22-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	702.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205714	22-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	444.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206050	22-03-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,059.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205762	22-03-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,333.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205773	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,785.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205774	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,785.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205775	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,581.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207493	22-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	255.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207491	22-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	-480.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207492	22-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	308.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207584	22-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,098.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205638	22-03-2022	General Fund	Bearl	200870	111001	Electricity	1,120.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206127	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,006.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206103	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-666.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206105	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-480.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206107	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-521.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206109	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-500.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206115	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-537.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206119	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-929.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206121	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,053.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206123	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,145.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206125	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,131.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206098	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	671.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206100	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	595.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206102	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	714.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206104	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	631.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206106	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	455.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206108	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	496.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206110	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	476.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206112	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	874.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6206114	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	523.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206116	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	511.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206118	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	458.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206120	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	899.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206122	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,016.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206124	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,104.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206126	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,090.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207424	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	440.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205952	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-993.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205954	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-944.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205956	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,382.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205958	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,174.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207573	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-728.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207575	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,999.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207577	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,061.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205962	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,482.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205964	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,078.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205929	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,238.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205931	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,045.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205933	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,246.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205935	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,826.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205944	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,546.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205948	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,235.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205937	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,062.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205939	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,819.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205941	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,315.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205957	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,308.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207574	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	689.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207576	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,895.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207578	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,323.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205965	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,912.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207572	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,253.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207579	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,323.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205960	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,588.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205930	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,591.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205932	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,954.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205934	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,139.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205936	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,740.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205945	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,473.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205947	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	843.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205949	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,127.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205951	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,242.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205938	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,912.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205942	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,151.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205943	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,471.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206304	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	485.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205746	22-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-5,277.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205747	22-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,277.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205745	22-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,883.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206049	22-03-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	733.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207394	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	713.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206282	22-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	653.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206258	22-03-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	273.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206274	22-03-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,449.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205595	22-03-2022	General Fund	Allendale County Library	252150	111001	Electricity	443.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205679	22-03-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	522.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206318	22-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-308.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206319	22-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	308.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206320	22-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	265.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207483	22-03-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,276.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207484	22-03-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,276.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206257	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	392.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207414	22-03-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,970.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205843	22-03-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,279.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205844	22-03-2022	General Fund	GRT Operational	246140	111001	Electricity	2,279.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205794	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	294.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205791	22-03-2022	Finance	Surplus Properties	128004	111001	Electricity	789.75	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	EDF ENERGY LIMITED	6206016	22-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	800.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205763	22-03-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	876.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205749	22-03-2022	General Fund	Crematorium	219201	111001	Electricity	523.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207502	22-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	343.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207456	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	359.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206300	22-03-2022	Finance	Wooler Fire Station	029185	111001	Electricity	792.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205753	22-03-2022	General Fund	Crematorium	219201	111001	Electricity	-3,661.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205754	22-03-2022	General Fund	Crematorium	219201	111001	Electricity	3,660.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205752	22-03-2022	General Fund	Crematorium	219201	111001	Electricity	3,397.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206235	22-03-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	608.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207397	22-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	263.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205905	23-03-2022	General Fund	Low Prudhoe	200940	111001	Electricity	405.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207534	23-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-19,638.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207425	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	585.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206056	23-03-2022	General Fund	Rothbury County Library	252250	111001	Electricity	354.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205577	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	1,708.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207495	23-03-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,933.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207497	23-03-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,110.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205613	23-03-2022	General Fund	Amble County Library	252050	111001	Electricity	272.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206270	23-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,466.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207517	23-03-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,373.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207518	23-03-2022	General Fund	Parking Operational	207400	111001	Electricity	1,315.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206198	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-524.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206188	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-556.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206202	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,015.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206204	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,100.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207582	23-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-650.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207583	23-03-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	650.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205889	23-03-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	364.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205799	23-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	582.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206035	23-03-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,755.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206036	23-03-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,755.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206037	23-03-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,383.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206007	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,144.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206326	23-03-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,457.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205689	23-03-2022		Bob Elliott House	500203	111001	Electricity	1,051.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205991	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,012.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205992	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,012.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207521	23-03-2022		Arnison Close	500212	111001	Electricity	707.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206253	23-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	291.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206324	23-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	433.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207421	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	608.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207443	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	9,375.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205859	23-03-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	469.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205917	23-03-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	313.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205798	23-03-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	3,843.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206136	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-739.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206132	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-623.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206149	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-568.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205677	23-03-2022	Finance	Berwick Fire Station	029182	111001	Electricity	934.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205777	23-03-2022		Dolphin Court	500208	111001	Electricity	675.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205687	23-03-2022	General Fund	Blyth County Library	252200	111001	Electricity	598.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205865	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	553.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206177	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,966.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206160	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,112.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206168	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	717.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206170	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,054.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206173	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,055.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206175	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,840.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206176	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,782.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206180	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,901.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206181	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,661.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206388	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	370.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205855	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-966.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205662	23-03-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	604.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207532	23-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	389.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205973	23-03-2022	General Fund	NEAT Team North - Berwick	217150	111001	Electricity	843.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6205646	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,063.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206019	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-928.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206021	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	890.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205578	23-03-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	369.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205684	23-03-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,866.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205686	23-03-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,648.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207417	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,169.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205862	23-03-2022		Hexham House	116002	111001	Electricity	-2,437.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205908	23-03-2022	General Fund	GRT Operational	246140	111001	Electricity	3,624.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205741	23-03-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-16,866.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205742	23-03-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,866.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205743	23-03-2022	Finance	County Hall Running Costs	295060	111001	Electricity	15,995.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205776	23-03-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,554.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207547	23-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	456.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207548	23-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-456.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207549	23-03-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	544.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206216	23-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,394.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206389	23-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	691.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207412	23-03-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,042.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205866	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	432.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206008	23-03-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,108.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205670	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,069.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205671	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,069.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205672	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	885.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206061	23-03-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	528.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205738	23-03-2022	General Fund	Corbridge County Library	252160	111001	Electricity	365.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205846	23-03-2022		Hartley Court	500204	111001	Electricity	920.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205832	23-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-330.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205834	23-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-354.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205825	23-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-1,214.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205826	23-03-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	911.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206241	23-03-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	376.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207445	23-03-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	132,934.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207585	23-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,098.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207586	23-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,121.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206097	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-708.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206099	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-627.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206101	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-753.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206111	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-918.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206113	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-549.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206117	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-480.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205961	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,709.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207571	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,380.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205946	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-889.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205950	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,356.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205953	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	447.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205955	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	884.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205959	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,113.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205963	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,352.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207580	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,930.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205940	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,681.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205867	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	879.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206474	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	294.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206475	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206476	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206477	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	368.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206478	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206479	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	368.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206480	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	359.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206481	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	359.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206482	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	324.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206047	23-03-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-829.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206048	23-03-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	829.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206264	23-03-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	264.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206295	23-03-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	494.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6206273	23-03-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,449.61	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	EDF ENERGY LIMITED	6206275	23-03-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,313.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6207485	23-03-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,193.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205845	23-03-2022	General Fund	GRT Operational	246140	111001	Electricity	2,248.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6205793	23-03-2022	Finance	Surplus Properties	128004	111001	Electricity	314.92	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002802199764	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	9,480.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002802199747	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	3,720.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002749076833	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300002764341474	31-03-2022	General Fund	Northumberland Coast AONB	206100	145003	Computer software	300.00	Expense
Northumberland County Council	EE LTD	300002756765712	09-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	4,494.96	Expense
Northumberland County Council	EE LTD	300002756765715	09-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	22,816.26	Expense
Northumberland County Council	EE LTD	300002801164295	29-03-2022		Infrastructure - Management	127300	145003	Computer software	1,766.48	Expense
Northumberland County Council	EE LTD	300002801164298	29-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	26,015.02	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300002801354173	29-03-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	745.85	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	6216842	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,327.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127406	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127408	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127411	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127412	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127413	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127417	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127421	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127421	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,131.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127425	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127431	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127438	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127441	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127442	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127806	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127808	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	759.83	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127811	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127812	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127813	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127816	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	280.26	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127820	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127820	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127824	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127829	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6127837	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160302	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160304	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	759.83	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160308	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160309	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160312	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160315	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160315	07-03-2022	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	6160324	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6160331	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178832	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	773.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178832	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,679.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178836	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178838	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	816.21	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178840	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178841	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178845	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178846	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178846	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178854	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	278.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6178862	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204508	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204510	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204512	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204513	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204517	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204518	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204518	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,128.50	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6204533	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6206561	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	469.80	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	ELEANOR NURSING AND SOCIAL CARE LTD	6213539	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213541	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	864.88	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213542	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213543	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213544	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	595.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213548	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213549	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213549	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,037.29	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6213564	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217781	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217783	31-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	882.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217784	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217785	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217786	31-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	595.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217791	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6217791	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELECTRIC CENTER	6031703	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	287.00	Expense
Northumberland County Council	ELECTRIC CENTER	6073928	03-03-2022		HN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELECTRIC CENTER	6091491	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.38	Expense
Northumberland County Council	ELECTRIC CENTER	6073957	09-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	663.28	Expense
Northumberland County Council	ELECTRIC CENTER	6114340	18-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	559.57	Expense
Northumberland County Council	ELECTRIC CENTER	6115888	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	684.56	Expense
Northumberland County Council	ELECTRIC CENTER	6183418	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	366.35	Expense
Northumberland County Council	ELECTRIC CENTER	6152777	30-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	331.64	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	300002765540743	23-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	443.36	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	300002765540753	23-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	2,569.66	Expense
Northumberland County Council	ELKLAN	6059893	04-03-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	ELPHA LODGE	6159262	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,169.52	Expense
Northumberland County Council	ELPHA LODGE	6159262	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,775.20	Expense
Northumberland County Council	ELPHA LODGE	6159273	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	6159273	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	ELPHA LODGE	6159274	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,699.12	Expense
Northumberland County Council	ELPHA LODGE	6159274	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,962.04	Expense
Northumberland County Council	ELPHA LODGE	6159274	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	6159274	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	6159274	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,986.08	Expense
Northumberland County Council	ELPHA LODGE	6209830	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,841.13	Expense
Northumberland County Council	ELPHA LODGE	6209830	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	864.96	Expense
Northumberland County Council	ELPHA LODGE	6209831	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,559.41	Expense
Northumberland County Council	ELPHA LODGE	6209831	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,488.82	Expense
Northumberland County Council	ELPHA LODGE	6209836	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,431.96	Expense
Northumberland County Council	ELPHA LODGE	6209837	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,297.18	Expense
Northumberland County Council	ELPHA LODGE	6209837	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,121.54	Expense
Northumberland County Council	ELPHA LODGE	6209837	25-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,405.82	Expense
Northumberland County Council	ELPHA LODGE	6209837	25-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,405.82	Expense
Northumberland County Council	ELPHA LODGE	6209837	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,746.93	Expense
Northumberland County Council	ELPHA LODGE	6209838	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,212.76	Expense
Northumberland County Council	ELPHA LODGE	6209838	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,518.86	Expense
Northumberland County Council	ELPHA LODGE	6209838	25-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	655.95	Expense
Northumberland County Council	ELPHA LODGE	6209838	25-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	655.95	Expense
Northumberland County Council	ELPHA LODGE	6209838	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	721.65	Expense
Northumberland County Council	ELPHA LODGE	6209835	25-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	758.40	Expense
Northumberland County Council	ELPHA LODGE	6209835	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,378.66	Expense
Northumberland County Council	ELPHA LODGE	6209839	25-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,938.14	Expense
Northumberland County Council	ELPHA LODGE	6209839	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,544.84	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	300002777592026	15-03-2022		Chief Executive	104001	113001	Casual hire of facilities	2,800.00	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300002787014784	22-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	18,572.50	Expense
Northumberland County Council	EMMA ORCHERTON	6216856	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	610.56	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	6216790	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	6216852	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002801962132	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002802205695	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	ENGIE FM LTD	6183400	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	525.60	Expense
Northumberland County Council	ENGIE FM LTD	6209334	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	499.32	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	300002778003104	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	6206678	23-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059261	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	861.49	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	ENTERPRISE FLEX-E-RENT	6059262	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059263	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059264	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,151.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059268	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059269	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059265	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,073.33	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059270	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,565.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059271	02-03-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	75.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059271	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,223.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059266	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6059272	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,501.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215588	29-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	2,259.60	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215579	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	778.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215587	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	942.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215580	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	942.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215581	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,040.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215582	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	704.08	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215583	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	808.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6214985	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	969.44	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215584	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,863.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215585	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,788.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6215586	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	580.00	Expense
Northumberland County Council	ENTITLEDTO LTD	300002692447324	03-03-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	5,200.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002800283121	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.00	Asset
Northumberland County Council	ENVIROVENT LTD	6176282	31-03-2022		FIN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	6207143	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6207144	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,132.14	Expense
Northumberland County Council	EPA PLUS	300002800042807	31-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	555.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6127389	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6164318	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6180734	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6204479	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6216111	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESE WORLD LIMITED	300002694799224	09-03-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002694799224	09-03-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	115.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002694799224	09-03-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6117258	25-03-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	530.50	Expense
Northumberland County Council	ESI LTD	300002740911538	02-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	3,294.63	Expense
Northumberland County Council	ESI LTD	300002740911834	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,943.23	Asset
Northumberland County Council	ESI LTD	300002761157207	09-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	745.00	Expense
Northumberland County Council	ESI LTD	300002761157219	09-03-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	520.00	Expense
Northumberland County Council	ESI LTD	300002761157193	09-03-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	300002761157236	09-03-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	540.00	Expense
Northumberland County Council	ESI LTD	300002761157210	09-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,179.00	Expense
Northumberland County Council	ESPA	6152633	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	6178386	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,986.40	Expense
Northumberland County Council	ESPA	6178387	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,233.06	Expense
Northumberland County Council	ESPA	6178387	10-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6181147	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	6181147	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	6181147	15-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	6181151	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	6181148	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	6181187	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	ESRI UK LTD	6156384	30-03-2022		Information and Applications - Management	127200	145003	Computer software	68,497.00	Expense
Northumberland County Council	ESTHER HUSS	300002745862005	03-03-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	EUCLID LIMITED	300002687395536	02-03-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,179.32	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6197397	24-03-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6197396	25-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.30	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.10	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.94	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.30	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.89	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.90	Expense
Northumberland County Council	EVANS HALSHAW DAF	6109572	04-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.90	Expense
Northumberland County Council	EVERARD GROUP LIMITED	6111045	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.00	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	EVERARD GROUP LIMITED	6111045	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	180.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002728592234	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,897.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002730408596	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	551.09	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002730408596	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,668.91	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002728592237	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,440.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002728592243	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,820.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002730408652	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	5,220.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002728592133	03-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,635.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002745862462	04-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,025.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002758867119	09-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,215.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002801914476	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,402.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002801860087	31-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,357.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002801914472	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	8,040.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002802205989	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,160.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002802205986	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	5,668.59	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002802205986	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	31.41	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002802205992	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	8,520.00	Expense
Northumberland County Council	EXACT EDUCATION LIMITED	300002756681123	18-03-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384929	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	805.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384950	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384969	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,240.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384958	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384961	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,418.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384964	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002731384955	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	902.70	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002780781302	30-03-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	495.00	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300002756681083	08-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	815.91	Expense
Northumberland County Council	EXPLORERS	6216875	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	271.14	Expense
Northumberland County Council	EXPLORERS	6216875	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	EXPLORERS	6216875	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	EXPLORERS	6216875	30-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002738177020	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.37	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002738177020	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.37	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002738177020	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.37	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002738177020	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.38	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002738177020	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,805.38	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002692895067	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,121.51	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002746088047	03-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,154.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002747038919	07-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002747038919	07-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002747038919	07-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,560.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002749076949	08-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,604.34	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002765079209	11-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,123.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	30000277592270	15-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,543.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002778219528	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	6215370	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,362.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802212049	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,934.90	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802012000	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,039.19	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.62	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.62	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.62	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	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.63	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.63	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802440682	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,041.62	Asset
Northumberland County Council	FAITHFUL AND GOULD	6215289	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6215288	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002802011994	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,233.68	Asset
Northumberland County Council	FALWAY ALNWICK	300002740196551	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FAMILY GATEWAY	300002743607600	03-03-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,494.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300002712217706	16-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	740.53	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002758867537	29-03-2022	Finance	Fire Support Services	030200	142002	Laundry	1,427.61	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6216746	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,855.58	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6216746	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	265.74	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6216746	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	187.78	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6216746	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,686.57	Expense
Northumberland County Council	FIRE HOSE TECH	6076377	11-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	919.14	Expense
Northumberland County Council	FIRE SAFETY STORE	300002701857679	08-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	465.40	Expense
Northumberland County Council	FIRE SAFETY STORE	300002701857679	08-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	22.62	Expense
Northumberland County Council	FIRE SAFETY STORE	300002701857679	08-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	22.62	Expense
Northumberland County Council	FIRE SAFETY STORE	300002701857679	08-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	7.95	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6113373	18-03-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	661.20	Expense
Northumberland County Council	FIREFIGHTER PROTECTION UK LTD	6059840	02-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	383.42	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6127382	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6127382	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6164257	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6164257	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6180716	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6180716	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6209427	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6209427	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6216048	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6216048	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002695440761	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.05	Asset
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002764401398	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002722452786	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.15	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002740929777	14-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002740929780	14-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	550.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002740929783	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.50	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002795133801	23-03-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	290.63	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002801140408	29-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	491.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178776	14-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	331.49	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178776	14-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	481.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178770	14-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	411.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178777	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	757.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178771	14-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	411.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178778	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	947.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178772	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	907.93	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178779	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	947.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178773	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,490.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178774	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,590.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6178775	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,590.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203412	21-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,302.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203412	21-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,907.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203408	21-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,926.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203408	21-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,926.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203408	21-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,778.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203409	21-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,926.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203409	21-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,778.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6203409	21-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,926.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213461	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213462	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213463	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213426	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,568.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213426	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,589.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213426	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,434.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213441	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213404	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,389.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213442	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213434	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,879.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213473	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,553.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213474	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,094.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213475	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,094.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213421	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	1,027.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213435	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,320.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213431	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,421.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213458	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	5,142.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6216106	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,569.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6216106	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,590.26	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6216106	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,432.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6216107	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	947.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6216108	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	947.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,114.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,778.25	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,901.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,693.54	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,859.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6213425	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,895.96	Expense
Northumberland County Council	FLOGAS UK LTD	300002723190537	16-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	70.41	Expense
Northumberland County Council	FLOGAS UK LTD	300002723190537	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	70.42	Asset
Northumberland County Council	FLOGAS UK LTD	300002723190537	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.41	Asset
Northumberland County Council	FLOGAS UK LTD	300002723190537	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.42	Asset
Northumberland County Council	FLOGAS UK LTD	300002787022191	28-03-2022	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	1,997.26	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002676712477	04-03-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	433.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002740929689	24-03-2022	General Fund	Parking Operational	207400	144025	Professional Services	805.56	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6216865	30-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,776.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6216865	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,090.79	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6216865	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6216865	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6216865	30-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6216762	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,428.26	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6216762	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	398.25	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6216762	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6216762	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002749076107	04-03-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002778219476	16-03-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002677002901	02-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	748.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002707409512	11-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	340.92	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002778597282	17-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	425.55	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002730644976	18-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	769.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6122755	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6122756	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	932.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6167403	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6178829	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	727.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6204506	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,526.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216116	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216116	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216117	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216118	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216118	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	69.90	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216118	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,390.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216119	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	307.69	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216121	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	932.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216123	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	185.94	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216123	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216124	29-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216125	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216127	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,765.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216128	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	899.37	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216129	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,526.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216130	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	698.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216131	29-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6216132	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	806.12	Expense
Northumberland County Council	FORRESTERS	300002764401230	10-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,196.67	Expense
Northumberland County Council	FOUR SEASONS	6207128	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	FOUR SEASONS	6207129	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,993.28	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6207913	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,090.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212604	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212604	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,447.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212604	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212604	25-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,723.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212604	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,723.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,670.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,723.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212605	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,090.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212606	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,064.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212606	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,447.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212606	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,670.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212606	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,768.75	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212606	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,090.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212607	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212607	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,670.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212608	25-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212609	25-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,393.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6212609	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6111032	02-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.62	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6111033	02-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.23	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6111044	11-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	342.41	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6138422	17-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	809.04	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6138424	17-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	281.41	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6138423	18-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,486.73	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6176788	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.59	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6176794	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	498.73	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6176792	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	284.59	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6176779	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	349.10	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6217325	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	716.25	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6217341	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6217324	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	304.41	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002756681544	08-03-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002756681970	08-03-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	625.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002756235916	08-03-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	280.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002802762382	31-03-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	630.00	Expense
Northumberland County Council	FRATER BROS	300002801354223	29-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	17,230.00	Expense
Northumberland County Council	FRATER BROS	300002801354220	29-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	5,000.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6110907	10-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.52	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6216292	29-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,139.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6216293	29-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,683.33	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6216298	29-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,352.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6221199	31-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	925.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6221201	31-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,459.90	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6221203	31-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	308.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6221204	31-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,231.13	Expense
Northumberland County Council	FURNITURE 4 U	300002764341814	11-03-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	300.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002749076249	07-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002756231844	08-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002761897952	11-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	598.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002783660310	18-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	359.47	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002800263306	25-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	562.28	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002798460960	25-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	598.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002800432003	25-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	287.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002802212157	31-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	458.44	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002802212359	31-03-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	305.76	Expense
Northumberland County Council	G A JEWITT	300002767731374	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	G A JEWITT	300002767731374	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	G A JEWITT	300002767731380	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,800.00	Expense
Northumberland County Council	G A JEWITT	300002767731377	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	400.00	Expense
Northumberland County Council	G A JEWITT	300002780553640	16-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002740911006	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002740911070	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense

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Northumberland County Council	G BALSDON G B TRAVEL	300002740911064	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002740911067	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	6135445	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,341.52	Expense
Northumberland County Council	G J MILBURN	6135310	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	G J MILBURN	6135431	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	6135421	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	G J MILBURN	6135444	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,539.80	Expense
Northumberland County Council	G J MILBURN	6135451	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	G J MILBURN	6135418	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G J MILBURN	6135419	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	G J MILBURN	6135420	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	6135404	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	G J MILBURN	6135453	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	6135452	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.80	Expense
Northumberland County Council	G YOULL AND SON	300002740929651	16-03-2022	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	3,870.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002692403435	02-03-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	896.24	Expense
Northumberland County Council	GAILEY LODGE LIMITED	6207964	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,122.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6167288	09-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	818.32	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6167289	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,258.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6167281	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,752.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6175346	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,625.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207916	23-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,258.72	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207997	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,367.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207874	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,203.82	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207875	23-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,373.02	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207876	23-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,309.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6207877	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,203.82	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6217593	31-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,258.72	Expense
Northumberland County Council	GALLIFORD TRY	300002780553287	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	185,708.39	Asset
Northumberland County Council	GAP GROUP LTD	300002740020294	01-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	75.80	Expense
Northumberland County Council	GAP GROUP LTD	300002740020294	01-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	426.80	Expense
Northumberland County Council	GAP GROUP LTD	300002740020294	01-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,456.85	Asset
Northumberland County Council	GAP GROUP LTD	300002740020294	01-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	258.80	Asset
Northumberland County Council	GAP GROUP LTD	300002740020294	01-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	244.20	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	526.40	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,200.45	Expense
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.00	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.12	Asset
Northumberland County Council	GAP GROUP LTD	300002705512099	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.68	Asset
Northumberland County Council	GAP GROUP LTD	300002740929746	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.65	Asset
Northumberland County Council	GAP GROUP LTD	300002740929772	02-03-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	1,120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929675	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.00	Asset
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	37.80	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	75.60	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	886.00	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	75.60	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	308.60	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	214.60	Expense
Northumberland County Council	GAP GROUP LTD	300002740929765	02-03-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense









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Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.00	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.88	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	147.52	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,780.05	Asset
Northumberland County Council	GAP GROUP LTD	300002774982094	14-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	345.50	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	160.40	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	293.60	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	526.40	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,411.45	Expense
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.20	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	387.80	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.80	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.10	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002737920107	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	240.70	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	468.95	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	29.50	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	459.45	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	427.65	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	230.60	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	461.20	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.50	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	284.40	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	130.60	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.00	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	52.00	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	203.80	Asset
Northumberland County Council	GAP GROUP LTD	300002778597885	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,065.00	Asset
Northumberland County Council	GAP GROUP LTD	300002780781218	16-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	110.20	Expense
Northumberland County Council	GAP GROUP LTD	300002780781218	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,171.85	Asset
Northumberland County Council	GAP GROUP LTD	300002780781218	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	310.40	Asset
Northumberland County Council	GAP GROUP LTD	300002780781218	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.60	Asset
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	182.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	260.60	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	586.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	735.08	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	840.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.80	Asset
Northumberland County Council	GAP GROUP LTD	300002778219575	16-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.00	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	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	103.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	57.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	526.40	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,590.45	Expense
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.18	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.12	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.98	Asset
Northumberland County Council	GAP GROUP LTD	300002795133740	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.12	Asset
Northumberland County Council	GAP GROUP LTD	300002802212508	31-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	170.20	Expense
Northumberland County Council	GAP GROUP LTD	300002802212508	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,219.47	Asset
Northumberland County Council	GAP GROUP LTD	300002802212508	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	372.20	Asset
Northumberland County Council	GAP GROUP LTD	300002802212508	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	456.60	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6031725	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	546.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6031726	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	546.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6217131	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	520.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6217130	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	520.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6139347	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6139353	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6139358	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6139363	03-03-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,694.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	300002778219718	23-03-2022	General Fund	Construction	200300	144025	Professional Services	420.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	300002756765536	30-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,311.34	Expense
Northumberland County Council	GATESHEAD COLLEGE	300002756765539	30-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,311.33	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002740020291	01-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002761526402	10-03-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	10,636.91	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164262	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164263	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164263	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,376.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164264	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	990.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164265	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164266	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164267	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,757.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164268	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	924.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164268	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164269	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164270	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,848.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164270	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	383.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164271	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	657.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164272	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164273	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164274	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164275	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	915.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164276	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164277	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	651.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164278	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164279	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164280	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	577.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6164281	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	651.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216065	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,367.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216066	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	511.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216067	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216068	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,303.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216069	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216070	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,831.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216071	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,535.04	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	GATEWAY INTO THE COMMUNITY	6216072	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,168.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216073	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216074	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,314.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216075	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,696.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216075	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216076	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,535.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216077	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,848.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216077	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,535.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216078	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	3,515.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216079	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,320.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216080	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	992.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216081	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,376.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216082	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,098.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216082	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	4,834.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216090	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216093	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	462.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216093	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	95.94	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216095	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	179.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216095	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	127.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216096	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	358.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216099	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	297.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216100	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	676.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216100	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	153.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6216102	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GEM TRAVEL	300002745862433	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEM TRAVEL	300002745862422	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GENTOO GROUP LTD	300002677002685	02-03-2022	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	19,315.19	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	300002800042972	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,291.56	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	1,499.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,357.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,334.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,208.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,379.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,337.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,313.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	701.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	798.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	161.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	615.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	122.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	196.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	658.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	14.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	517.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	130.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	271.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022		Procurement	125040	100600	Temporary / Agency Staff	1,072.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022		Information and Applications - Management	127200	100600	Temporary / Agency Staff	634.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,326.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	285.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6033228	01-03-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	308.94	Expense





















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,416.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,216.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	229.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	216.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,492.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,320.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	782.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	481.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	-62.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	185.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	798.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	368.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	564.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	-36.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	749.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	732.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	153.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	8.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	413.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	115.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	323.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Legal	120001	100600	Temporary / Agency Staff	684.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Procurement	125040	100600	Temporary / Agency Staff	1,072.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Information and Applications - Management	127200	100600	Temporary / Agency Staff	277.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,375.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	427.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	796.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,005.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	463.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,553.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	616.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	865.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	430.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	707.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	555.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	26.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	687.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff	664.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	8.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	508.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	467.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	517.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	378.49	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	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	861.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6109968	22-03-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,385.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,394.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,324.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	445.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,208.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,377.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	962.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,307.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	706.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	574.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	339.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	241.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	374.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	390.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	552.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	196.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	374.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	672.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	6.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	514.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	892.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Legal	120001	100600	Temporary / Agency Staff	684.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	518.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,215.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	332.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	767.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	786.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	805.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	582.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	801.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,165.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	696.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	848.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	437.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	717.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	555.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	19.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	697.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	General Fund	Cemetery Services South East	219200	100600	Temporary / Agency Staff	664.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	8.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	508.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	474.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	467.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	517.63	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	861.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6127912	29-03-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEORGE CLOUSTON	300002737878980	03-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,250.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002738177006	03-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,600.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002764341526	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,870.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002778401865	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,680.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002787021793	22-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,680.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002801140973	30-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,790.00	Expense
Northumberland County Council	GEORGE F WHITE	300002801164372	29-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	85.50	Expense
Northumberland County Council	GEORGE F WHITE	300002801164372	29-03-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,750.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	300002707119239	10-03-2022	General Fund	School Improvement	010248	144025	Professional Services	900.00	Expense
Northumberland County Council	GEORGE PENROSE & SONS	6031640	02-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	624.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002745862380	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002745862384	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002745862387	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002745862390	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	GEZE UK LTD	6163374	08-03-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,859.30	Expense
Northumberland County Council	GEZE UK LTD	6203831	22-03-2022	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	1,040.36	Expense
Northumberland County Council	GEZE UK LTD	6208275	24-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	413.00	Expense
Northumberland County Council	GEZE UK LTD	6218330	31-03-2022	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	276.88	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002738177285	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,833.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002738177285	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	89.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002738177285	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002738177285	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002738177285	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002765540066	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	883.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002765540075	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,961.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,749.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002801140890	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002800263852	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	622.15	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002800263794	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.06	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	6024413	02-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002728592054	16-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	6132272	30-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002743595753	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	GILMORES DIRECT	300002740196324	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GILMORES DIRECT	300002740196318	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GILMORES DIRECT	300002740196321	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	6059924	03-03-2022	General Fund	Specific Learning Difficulties Team (SpLD)	014141	144002	Educational Learning Resources ( Not ICT equipment)	372.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135372	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,917.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135300	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,347.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135301	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135321	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135346	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135371	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135279	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,887.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135302	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,793.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135348	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135342	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135343	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135345	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135298	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135347	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6135299	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002743607586	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLDINNING BROS	6138414	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	GLDINNING BROS	6191093	18-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	GLOBAL TELESAT COMMUNICATIONS	300002702676487	09-03-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	400.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002702745094	03-03-2022		Coroners	117001	144013	Body Conveyancing	3,031.05	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002687328955	03-03-2022		Coroners	117001	144013	Body Conveyancing	7,520.70	Expense
Northumberland County Council	GO GATESHEAD LTD	6135320	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135275	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	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	GO GATESHEAD LTD	6135341	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	6135368	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	6135369	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135369	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135339	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	6135296	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	6135340	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135340	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	6135274	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	6135295	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	6135294	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	6135273	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,258.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135337	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,323.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6135337	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	6135350	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,218.60	Expense
Northumberland County Council	GO GATESHEAD LTD	6135350	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	310.93	Expense
Northumberland County Council	GO GATESHEAD LTD	6135338	03-03-2022	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	6135319	08-03-2022	Finance	Hexham Bus Station	295089	118000	Building cleaning	4,576.49	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772252	02-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772255	02-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002705512180	02-03-2022	General Fund	NEAT Team West	217300	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772258	02-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002704772263	02-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157334	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157352	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157342	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157346	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157367	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.94	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157382	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	365.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157390	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157396	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157361	09-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157358	24-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002761157355	24-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002759269535	24-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002759269553	24-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002759269557	24-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002780845378	30-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002780845370	30-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002780845351	30-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002780845357	30-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	6059869	03-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	650.00	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6216728	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,088.61	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6216728	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6216733	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,765.78	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6216733	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6216733	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6216733	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,412.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002695440976	03-03-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,852.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002795175026	31-03-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,875.50	Expense
Northumberland County Council	GORDON WILSON LIMITED	300002731384733	16-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,983.00	Expense
Northumberland County Council	GORGEMEAD LTD	6179819	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	894.82	Expense
Northumberland County Council	GOVTECH SOLUTIONS LIMITED	6059835	04-03-2022	Total Cost Centre	Revenues Management	126030	145003	Computer software	95,485.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002745862837	04-03-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002749076139	04-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,638.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002749076136	04-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,638.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002778219733	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,460.00	Asset
Northumberland County Council	GRAHAM	6139563	03-03-2022		FIN - Stock in Hand	990013	500170	Stock in Hand	1,235.00	Asset
Northumberland County Council	GRAHAM MINTO	300002745862327	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	156.84	Expense
Northumberland County Council	GRAHAM MINTO	300002745862327	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	179.10	Expense
Northumberland County Council	GRAHAM MINTO	300002745862327	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	126.43	Expense
Northumberland County Council	GRAHAM MINTO	300002745862327	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	227.12	Expense
Northumberland County Council	GRAHAM MINTO	300002745862327	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	371.29	Expense
Northumberland County Council	GRAHAM MINTO	300002749076282	07-03-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	638.46	Expense
Northumberland County Council	GRAHAM MINTO	300002761897955	11-03-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	683.90	Expense
Northumberland County Council	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	57.00	Expense
Northumberland County Council	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	358.20	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	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	115.70	Expense
Northumberland County Council	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	324.05	Expense
Northumberland County Council	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	90.54	Expense
Northumberland County Council	GRAHAM MINTO	300002787014774	22-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	242.23	Expense
Northumberland County Council	GRAHAM MINTO	300002795984236	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	179.10	Expense
Northumberland County Council	GRAHAM MINTO	300002795984236	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	98.28	Expense
Northumberland County Council	GRAHAM MINTO	300002795984236	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	148.12	Expense
Northumberland County Council	GRAHAM MINTO	300002801088686	29-03-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	620.58	Expense
Northumberland County Council	GRAHAM MINTO	300002801083222	29-03-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	311.02	Expense
Northumberland County Council	GRANGE DAY CENTRE	6164315	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	6164315	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	6176822	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,248.36	Expense
Northumberland County Council	GRANGE LEA LTD	6176823	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,253.64	Expense
Northumberland County Council	GRANGE LEA LTD	6176824	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,354.80	Expense
Northumberland County Council	GRANGE LEA LTD	6176825	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,680.88	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002768138339	14-03-2022	General Fund	Powburn	200840	196001	Internal Recharges	247.09	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002768138339	14-03-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	236.18	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002768138339	14-03-2022	General Fund	NEAT Central	217400	167021	Waste Disposal	243.45	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781343	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	500.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781339	17-03-2022	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	525.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781339	17-03-2022	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	15.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781335	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781331	18-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	3,534.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002780781350	23-03-2022	General Fund	Maintenance - South East	200220	140018	Waste Minimisation	492.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135312	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135448	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135447	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135432	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135405	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135446	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135433	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6135454	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,100.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6059876	10-03-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	18,240.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002704510928	11-03-2022		Legal	120001	144027	Consultancy Fees	23,820.30	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6203757	22-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	432.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6203760	22-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002787022601	22-03-2022		Legal	120001	194000	Legal Advice - External	7,500.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002787022543	22-03-2022		Legal	120001	194000	Legal Advice - External	9,750.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002801914321	30-03-2022		Legal	120001	194000	Legal Advice - External	10,882.90	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002801914328	30-03-2022		Legal	120001	194000	Legal Advice - External	4,500.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002801914331	30-03-2022		Legal	120001	194000	Legal Advice - External	15,000.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002801914334	30-03-2022		Legal	120001	194000	Legal Advice - External	7,068.75	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6216763	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	500.55	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6216763	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,733.25	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6216763	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	GREENHILL FARMS	300002745862078	03-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	11,350.00	Expense
Northumberland County Council	GUERRILLA PA	300002737672637	01-03-2022		Holiday Activity Fund	306634	144025	Professional Services	250.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	6208093	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	6214406	28-03-2022	General Fund	GPS	035111	144034	Commissioned Services	660.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002740020016	01-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	57,160.25	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002780845759	17-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,623.75	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002800597261	28-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	43,563.75	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002800597989	28-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,192.50	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002801088513	28-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	71,520.50	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002801690515	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	2,277.25	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002801690515	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,812.50	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	28.05	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	206.70	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	16.64	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	68.36	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	9.35	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	33.29	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	8.01	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	16.15	Expense
Northumberland County Council	GUSTHARTS LTD	6029218	03-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	187.71	Expense
Northumberland County Council	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	17.25	Expense
Northumberland County Council	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	18.00	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	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	18.19	Expense
Northumberland County Council	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	360.00	Expense
Northumberland County Council	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	9.30	Expense
Northumberland County Council	GUSTHARTS LTD	6031885	03-03-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	30.40	Expense
Northumberland County Council	GUSTHARTS LTD	6129291	03-03-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	-359.94	Expense
Northumberland County Council	GUSTHARTS LTD	6031872	04-03-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	74.00	Expense
Northumberland County Council	GUSTHARTS LTD	6031872	04-03-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	28.00	Expense
Northumberland County Council	GUSTHARTS LTD	6031872	04-03-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	215.00	Expense
Northumberland County Council	GUSTHARTS LTD	6031872	04-03-2022	Total Cost Centre	Countryside Access	203170	140002	Specialist Equipment for Service Provision	186.15	Expense
Northumberland County Council	GUSTHARTS LTD	300002749076724	07-03-2022	General Fund	NEAT Central	217400	140000	Equipment	1,658.65	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	78.00	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	259.00	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	29.99	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	103.50	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	10.94	Expense
Northumberland County Council	GUSTHARTS LTD	6074405	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5.54	Expense
Northumberland County Council	GUSTHARTS LTD	6176410	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	132.60	Expense
Northumberland County Council	GUSTHARTS LTD	6176410	11-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	216.75	Expense
Northumberland County Council	GUSTHARTS LTD	6183662	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.33	Asset
Northumberland County Council	GUSTHARTS LTD	6090239	17-03-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	359.94	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	82.50	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	18.70	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	144.34	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	15.00	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	40.00	Expense
Northumberland County Council	GUSTHARTS LTD	6090228	17-03-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	16.15	Expense
Northumberland County Council	GUSTHARTS LTD	300002723190609	18-03-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	1,853.00	Expense
Northumberland County Council	GUSTHARTS LTD	5994569	22-03-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	28.66	Expense
Northumberland County Council	GUSTHARTS LTD	5994569	22-03-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	60.46	Expense
Northumberland County Council	GUSTHARTS LTD	5994569	22-03-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	104.12	Expense
Northumberland County Council	GUSTHARTS LTD	5994569	22-03-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	98.92	Expense
Northumberland County Council	GUSTHARTS LTD	300002792982076	22-03-2022	Total Cost Centre	Countryside Access	203170	140003	Tools	288.47	Expense
Northumberland County Council	GUSTHARTS LTD	6129318	25-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	375.42	Expense
Northumberland County Council	GUSTHARTS LTD	6129318	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	56.10	Expense
Northumberland County Council	GUSTHARTS LTD	6129318	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	68.36	Expense
Northumberland County Council	GUSTHARTS LTD	6129318	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	18.70	Expense
Northumberland County Council	GUSTHARTS LTD	6129318	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	8.01	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	217.32	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.10	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	18.70	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	16.15	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	16.15	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	220.83	Expense
Northumberland County Council	GUSTHARTS LTD	6129316	25-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	56.10	Expense
Northumberland County Council	GUSTHARTS LTD	300002686984347	28-03-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	102.85	Expense
Northumberland County Council	GUSTHARTS LTD	300002686984347	28-03-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	209.77	Expense
Northumberland County Council	GUSTHARTS LTD	300002686984347	28-03-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	889.95	Expense
Northumberland County Council	GUSTHARTS LTD	6000347	31-03-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	104.12	Expense
Northumberland County Council	GUSTHARTS LTD	6000347	31-03-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	318.76	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002787019429	21-03-2022		Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H F TRUST LTD	6172520	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6172521	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6172515	10-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	6172509	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	6172522	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,792.00	Expense
Northumberland County Council	H F TRUST LTD	6172510	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6172513	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	6172514	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6172516	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6172511	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	6172512	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	6178824	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	6178819	14-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	6178820	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6178821	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,762.60	Expense
Northumberland County Council	H F TRUST LTD	6178818	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002742986821	02-03-2022		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6043257	01-03-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6043255	01-03-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6043199	02-03-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6043333	02-03-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6073798	04-03-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6073927	07-03-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6095671	09-03-2022		Heating Installations	550200	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6079605	10-03-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6079606	11-03-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6095636	11-03-2022		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6111279	16-03-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6111278	17-03-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6139586	21-03-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6139585	21-03-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6139584	21-03-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6176380	30-03-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6176368	31-03-2022		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6176379	31-03-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	6207949	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,790.74	Expense
Northumberland County Council	HADRIAN HIRE	300002740911318	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	6156331	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	HADRIAN VALETING	300002778219875	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	HAINES WATTS	300002740929740	11-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HAINES WATTS	300002777592938	15-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	HAINES WATTS	300002740929733	17-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,000.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6138328	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,193.91	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6138328	03-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.91	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6160260	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	453.04	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6160260	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6160260	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.42	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6176765	11-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	806.42	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6176770	11-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	541.77	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6180692	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6180694	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6216884	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,734.30	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6216884	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,082.08	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6216884	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6216884	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6217646	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,294.79	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6216758	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,775.85	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6216758	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300002802011144	31-03-2022	General Fund	Get Active West - Sports Development	249140	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HALTWHISTLE TOWN COUNCIL	300002770312168	14-03-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	19,440.00	Expense
Northumberland County Council	HAMILTON COACHES	300002765540153	11-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	426.32	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,098.80	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6216795	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,135.60	Expense
Northumberland County Council	HANKINSON LIMITED	300002704772419	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74,108.65	Asset
Northumberland County Council	HANSON AGGREGATES	300002725450247	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.72	Asset
Northumberland County Council	HANSON AGGREGATES	300002780743279	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.60	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	6216902	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002765540324	11-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,500.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002765540327	11-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	750.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6180948	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,425.28	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6180948	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,570.88	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6180949	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,499.04	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6180950	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	367.27	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6180951	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,499.04	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	HC ONE LTD	6181167	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HC ONE LTD	6181168	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,496.64	Expense
Northumberland County Council	HC ONE LTD	6181169	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HC ONE LTD	6181170	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,351.88	Expense
Northumberland County Council	HC ONE LTD	6181171	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HC ONE LTD	6180943	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6181156	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6181157	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6190888	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HC ONE LTD	6190889	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	356.66	Expense
Northumberland County Council	HC ONE LTD	6190891	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,318.31	Expense
Northumberland County Council	HC ONE LTD	6208060	23-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002692084698	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,785.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002692084713	03-03-2022	General Fund	Inclusion	017009	144025	Professional Services	663.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002778219531	17-03-2022	General Fund	Inclusion	017009	144025	Professional Services	23,040.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002778401858	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	39.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002778401858	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	815.20	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002778401858	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002778219894	30-03-2022	General Fund	Inclusion	017009	144025	Professional Services	478.80	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	300002802212416	31-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,400.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	6095644	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	809.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6095643	11-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	809.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6114303	18-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	509.90	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6114303	18-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	881.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6139560	18-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	809.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6139561	23-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	809.10	Asset
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	471.46	Expense
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	257.16	Expense
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	385.74	Expense
Northumberland County Council	HEADWAY ARTS	6160287	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	642.90	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	642.90	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	471.46	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	642.90	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	300.02	Expense
Northumberland County Council	HEADWAY ARTS	6160289	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	642.90	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	514.32	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6160290	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6160291	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	300.02	Expense
Northumberland County Council	HEADWAY ARTS	6160292	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	300.02	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6139581	03-03-2022		Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6139581	03-03-2022		Housing Maintenance	550130	144025	Professional Services	120.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6207744	23-03-2022		Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6207659	23-03-2022		Housing Maintenance	550130	144025	Professional Services	660.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6156371	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,231.30	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6156372	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,253.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6156349	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,024.80	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	6216854	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	6216854	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	46.54	Expense
Northumberland County Council	HELEN MCARDLE CARE	6127387	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	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	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	800.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,598.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	315.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,037.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,678.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	308.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	742.13	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	844.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6218459	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6139625	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,971.30	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6176680	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	900.00	Expense
Northumberland County Council	HENRY	300002743289152	25-03-2022	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002742921452	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002742921460	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRYS HUT	6216760	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,898.83	Expense
Northumberland County Council	HENRYS HUT	6216760	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	783.00	Expense
Northumberland County Council	HENRYS HUT	6216760	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	505.62	Expense
Northumberland County Council	HENSHAW NURSERY	6216753	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	HENSHAW NURSERY	6216753	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,671.94	Expense
Northumberland County Council	HENSHAW NURSERY	6216753	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	HENSHAW NURSERY	6216753	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	HENSHAW NURSERY	6216753	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,280.32	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002764341423	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,550.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002692447493	09-03-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	19,100.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002764341259	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	812.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002764341256	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	30000277360536	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002792982070	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002802212145	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,899.20	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002802212148	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.25	Asset
Northumberland County Council	HESLEY GROUP LTD	6176664	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HEWORTH GRANGE SCHOOL	300002801690669	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	HEXHAM BOOK FESTIVAL	300002764401057	22-03-2022	Total Cost Centre	Heritage Development	250072	144025	Professional Services	7,860.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6216755	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,569.28	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6216755	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,315.52	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002801962549	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	6217684	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,315.84	Expense
Northumberland County Council	HEXHAM TRINITY METHODIST CHURCH	6212614	25-03-2022		County Elections	118005	113000	Rents and Leases	265.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002800224520	25-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,260.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	16.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	47.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	15.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	66.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002746736660	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,589.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002764695902	14-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	18.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002764695902	14-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	103.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002764695902	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.32	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002764695902	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219798	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219798	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.05	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219798	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002795984605	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219777	25-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	383.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219777	25-03-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	170.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219777	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219777	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219764	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002778219475	25-03-2022	General Fund	Highways Delivery Management	200360	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140737	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,318.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140734	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,124.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140731	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140728	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140725	30-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	63.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140725	30-03-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	48.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140725	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140725	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002801140725	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.45	Asset
Northumberland County Council	HIGHBURY CARE HOME	6159261	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,411.28	Expense
Northumberland County Council	HIGHBURY CARE HOME	6159260	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6164348	08-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,175.00	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6213611	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,411.25	Expense
Northumberland County Council	HILDA HOUSE	6139618	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	6139619	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	6139620	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	6179747	14-03-2022	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	6179747	14-03-2022	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	6179747	14-03-2022	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	6179747	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,191.96	Expense
Northumberland County Council	HILL CARE 3 LTD	6179747	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,008.74	Expense
Northumberland County Council	HILL CARE 3 LTD	6179747	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,754.52	Expense
Northumberland County Council	HILL CARE 3 LTD	6179747	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,148.64	Expense
Northumberland County Council	HILL CARE 3 LTD	6179747	14-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,398.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6181483	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,275.62	Expense
Northumberland County Council	HILL CARE 3 LTD	6181484	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6181484	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6185412	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	748.03	Expense
Northumberland County Council	HILL CARE 3 LTD	6185412	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6185413	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,591.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6185414	16-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,776.58	Expense
Northumberland County Council	HILL CARE 3 LTD	6185414	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	9,550.22	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,783.10	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,339.00	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,635.67	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,201.80	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,481.38	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,231.30	Expense
Northumberland County Council	HILL CARE 3 LTD	6205517	22-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,023.20	Expense
Northumberland County Council	HILLBRO NURSING HOME	6152741	04-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,537.76	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	6129335	25-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,286.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	6129335	25-03-2022	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	5,475.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	6129335	25-03-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	1,008.00	Expense
Northumberland County Council	HILTON STUDIO	300002677002389	04-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	18.80	Expense
Northumberland County Council	HILTON STUDIO	300002677002389	04-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	84.48	Expense
Northumberland County Council	HILTON STUDIO	300002677002389	04-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	7.91	Expense
Northumberland County Council	HILTON STUDIO	300002677002389	04-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	8.64	Expense
Northumberland County Council	HILTON STUDIO	300002677002389	04-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	171.04	Expense
Northumberland County Council	HMRC	300002738847337	15-03-2022		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	84,546.00	Expense
Northumberland County Council	HMRC	300002801931011	30-03-2022		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	95,300.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002740929828	02-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	780.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002787021756	22-03-2022	Total Cost Centre	Household Support Fund	306635	144025	Professional Services	400.00	Expense
Northumberland County Council	HOLIDAY INN	300002764695828	14-03-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	384.00	Expense
Northumberland County Council	HOLIDAY INN	300002778597902	16-03-2022	General Fund	SMHL Training	014128	101100	Staff Training & Development	960.00	Expense
Northumberland County Council	HOLIDAY INN	300002795984844	24-03-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	326.00	Expense
Northumberland County Council	HOLIDAY INN	6216045	31-03-2022	General Fund	SMHL Training	014128	101100	Staff Training & Development	384.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152832	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	89.62	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152832	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	199.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152832	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	44.81	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152833	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	209.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152833	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	466.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152833	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	104.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152834	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	597.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152834	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	665.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152836	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	315.82	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6152836	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	998.70	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6159280	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,212.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6159280	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,979.36	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	HOME IS WHERE THE HELP IS	6216178	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	343.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6216179	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	912.24	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6218461	30-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	965.07	Expense
Northumberland County Council	HOME OFFICE	300002740020502	23-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	31,100.79	Expense
Northumberland County Council	HOME OFFICE	300002740929295	23-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	31,629.23	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	6163372	08-03-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,097.48	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	89.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	14.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	24.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	17.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	19.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	6113377	18-03-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	259.78	Expense
Northumberland County Council	HORNBILL	300002728425855	24-03-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	300002765540239	11-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	1,071.70	Expense
Northumberland County Council	HOWARD SNAITH	6132270	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWARD SNAITH	6132276	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	HOWARD SNAITH	6132265	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25	Expense
Northumberland County Council	HOWARD SNAITH	6132296	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	HOWARD SNAITH	6132266	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,048.50	Expense
Northumberland County Council	HOWARD SNAITH	6132288	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.50	Expense
Northumberland County Council	HOWARD SNAITH	6132292	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	6132290	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,586.20	Expense
Northumberland County Council	HOWARD SNAITH	6132277	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	HOWARD SNAITH	6132289	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,369.00	Expense
Northumberland County Council	HOWARD SNAITH	6132271	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWDENS JOINERY	6073974	09-03-2022		Housing Voids	550135	140017	Consumable Materials	823.70	Expense
Northumberland County Council	HOWDENS JOINERY	6079626	11-03-2022		Housing Voids	550135	140017	Consumable Materials	287.74	Expense
Northumberland County Council	HOWDENS JOINERY	6139531	30-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	386.80	Asset
Northumberland County Council	HOWDENS JOINERY	6139531	30-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	162.20	Asset
Northumberland County Council	HOWDENS JOINERY	6139491	31-03-2022		Housing Voids	550135	140017	Consumable Materials	257.19	Expense
Northumberland County Council	HOWFORD QUARRY	300002730644989	01-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	453.50	Expense
Northumberland County Council	HOWFORD QUARRY	300002801860944	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,713.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002801860992	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,528.30	Asset
Northumberland County Council	HOWFORD QUARRY	300002802011013	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002802011023	30-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	494.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002802570899	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.20	Asset
Northumberland County Council	HOWFORD QUARRY	300002802570941	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002802570896	31-03-2022	General Fund	Winter Services	200380	144030	Hired Services	496.25	Expense
Northumberland County Council	HOWFORD QUARRY	300002802570923	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002802570918	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.00	Asset
Northumberland County Council	HOWICK TRUSTEES LIMITED	300002795427006	22-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	6,038.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6143472	04-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6180534	14-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.85	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6181450	15-03-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	276.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6156307	25-03-2022	Finance	Property Default	290000	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6213715	28-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	5,122.32	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6218206	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6218243	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	6074408	03-03-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	13,450.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6176390	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	483.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6176283	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,760.20	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6176542	10-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,208.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	300002780845096	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,799.64	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6203832	22-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,314.25	Expense
Northumberland County Council	HUW SANDERSON	6165284	09-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	262.52	Revenue
Northumberland County Council	HUW SANDERSON	6215015	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	319.08	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	6073710	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	599.85	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	6176797	30-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	306.07	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	6059908	04-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,545.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	6084316	10-03-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	356.75	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002801354873	30-03-2022		Income Management	550045	144027	Consultancy Fees	1,600.00	Expense
Northumberland County Council	ICL UK LTD	300002740020744	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	15,883.29	Expense
Northumberland County Council	ICL UK LTD	300002740020733	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,711.91	Expense
Northumberland County Council	ICL UK LTD	300002740020718	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,535.70	Expense
Northumberland County Council	ICL UK LTD	300002740020750	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,769.17	Expense
Northumberland County Council	ICL UK LTD	300002740020738	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,160.34	Expense
Northumberland County Council	ICL UK LTD	300002740020702	02-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	8,755.50	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	ICL UK LTD	300002745862477	04-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	11,234.70	Expense
Northumberland County Council	ICL UK LTD	300002745862484	04-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,166.15	Expense
Northumberland County Council	ICL UK LTD	300002745862487	04-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,645.60	Expense
Northumberland County Council	ICL UK LTD	300002745862480	04-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,528.71	Expense
Northumberland County Council	ICL UK LTD	300002749076255	07-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	7,746.96	Expense
Northumberland County Council	ICL UK LTD	300002749076239	07-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,453.84	Expense
Northumberland County Council	ICL UK LTD	300002749076252	07-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,419.52	Expense
Northumberland County Council	ICL UK LTD	300002756250115	08-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,442.08	Expense
Northumberland County Council	ICL UK LTD	300002756250104	08-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	12,510.59	Expense
Northumberland County Council	ICL UK LTD	300002759578075	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,648.96	Expense
Northumberland County Council	ICL UK LTD	300002758867983	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,574.05	Expense
Northumberland County Council	ICL UK LTD	300002759578058	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	15,368.51	Expense
Northumberland County Council	ICL UK LTD	300002758867966	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	-9,550.98	Expense
Northumberland County Council	ICL UK LTD	300002758867990	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	-15,368.51	Expense
Northumberland County Council	ICL UK LTD	300002758467833	09-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	-9,648.96	Expense
Northumberland County Council	ICL UK LTD	300002783435036	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,277.72	Expense
Northumberland County Council	ICL UK LTD	300002780845890	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	10,537.68	Expense
Northumberland County Council	ICL UK LTD	300002780553999	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,408.48	Expense
Northumberland County Council	ICL UK LTD	300002783435211	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,210.52	Expense
Northumberland County Council	ICL UK LTD	300002781165401	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,129.95	Expense
Northumberland County Council	ICL UK LTD	300002780845912	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,108.37	Expense
Northumberland County Council	ICL UK LTD	300002781165421	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,153.44	Expense
Northumberland County Council	ICL UK LTD	300002780845893	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,248.34	Expense
Northumberland County Council	ICL UK LTD	300002781165412	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,326.32	Expense
Northumberland County Council	ICL UK LTD	300002781165409	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,121.85	Expense
Northumberland County Council	ICL UK LTD	300002781165404	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,393.09	Expense
Northumberland County Council	ICL UK LTD	300002780845899	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,258.61	Expense
Northumberland County Council	ICL UK LTD	300002780845904	17-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	11,189.56	Expense
Northumberland County Council	ICL UK LTD	300002795175023	22-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,119.31	Expense
Northumberland County Council	ICL UK LTD	300002795175020	22-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,067.58	Expense
Northumberland County Council	ICL UK LTD	300002800224550	25-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,777.78	Expense
Northumberland County Council	ICL UK LTD	300002800224523	25-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	10,269.21	Expense
Northumberland County Council	ICL UK LTD	300002800507260	28-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,720.53	Expense
Northumberland County Council	ICL UK LTD	300002801690449	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,769.88	Expense
Northumberland County Council	ICL UK LTD	300002801690446	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,076.40	Expense
Northumberland County Council	ICL UK LTD	300002801690442	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	13,975.10	Expense
Northumberland County Council	ICL UK LTD	300002801690435	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,265.12	Expense
Northumberland County Council	ICL UK LTD	300002801690432	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	12,403.00	Expense
Northumberland County Council	ICL UK LTD	300002801690427	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,621.78	Expense
Northumberland County Council	ICL UK LTD	300002801690422	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,068.08	Expense
Northumberland County Council	ICL UK LTD	300002801690419	30-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,208.84	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002728425915	03-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,540.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002728425915	03-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	80.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002783461054	30-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	2,355.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002737672629	01-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,205.04	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002801164375	29-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,252.70	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6117268	25-03-2022		Information and Applications - Management	127200	145003	Computer software	1,500.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6109555	23-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	112.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6109555	23-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	44.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6109555	23-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	156.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6109555	23-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	96.00	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	6091391	18-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	100412	Othe Pension Costs	3,343.40	Expense
Northumberland County Council	INFORM CPI LTD	300002780553940	18-03-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	350.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002722452740	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002722452744	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.23	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002707409210	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.81	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002722452732	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512141	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.66	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512144	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512150	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.38	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512153	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512156	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.42	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002705512159	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002756681034	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002756681018	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002756681030	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002742921079	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	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	INFRA SAFE UK LIMITED	300002742921115	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.14	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921133	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,465.30	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921119	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.14	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921139	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.50	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921136	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.61	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002704772351	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921142	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.60	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921151	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.50	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002723190751	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.66	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002725451939	11-03-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002742921145	11-03-2022	General Fund	A69 NPLG	200550	144030	Hired Services	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002778219674	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002778219696	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	368.29	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002762034705	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002762034729	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	437.31	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002762034697	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002762034694	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982316	17-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982302	23-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982299	23-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982330	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982525	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002738177248	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002767963988	25-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	300002767963993	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002767963999	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.40	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982673	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.64	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982002	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002749076898	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982005	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.46	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982008	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,339.35	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002749076895	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.82	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002774982800	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.37	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002797914087	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002780743253	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002764341265	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002764341265	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002778219781	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002787019329	24-03-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	840.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002798467915	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002742921157	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	INNERGLASS LTD	300002787022129	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	158.00	Expense
Northumberland County Council	INNERGLASS LTD	300002787022129	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	81.20	Expense
Northumberland County Council	INNERGLASS LTD	300002787022129	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	40.92	Expense
Northumberland County Council	INNERGLASS LTD	300002787022129	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	43.68	Expense
Northumberland County Council	INNERGLASS LTD	300002787022129	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	92.80	Expense
Northumberland County Council	INNERGLASS LTD	300002787022148	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	543.84	Expense
Northumberland County Council	INNERGLASS LTD	300002787022148	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	313.50	Expense
Northumberland County Council	INNERGLASS LTD	300002787022148	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	1,159.57	Expense
Northumberland County Council	INNERGLASS LTD	300002787022148	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	438.96	Expense
Northumberland County Council	INNERGLASS LTD	300002787022148	22-03-2022	Finance	County Hall Civic Restaurant	295010	140000	Equipment	1,688.50	Expense
Northumberland County Council	INNOVYZE LTD	300002787021770	30-03-2022	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	1,451.93	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6031335	02-03-2022		Infrastructure - Management	127300	145002	Computer hardware	788.84	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6031358	02-03-2022		Infrastructure - Management	127300	145002	Computer hardware	788.84	Expense
Northumberland County Council	INTERFACE ENTERPRISES LIMITED	6215292	30-03-2022	General Fund	Northumberland Families First	017020	144034	Commissioned Services	3,350.00	Expense
Northumberland County Council	INTERNATIONAL CORRESPONDENCE SCHOOLS LIMITED	300002764401611	18-03-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,665.83	Expense
Northumberland County Council	INTRAMARK LTD	6117267	25-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	416.47	Expense
Northumberland County Council	ISSAC LIMITED	300002738177223	01-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	302.40	Expense
Northumberland County Council	ISSAC LIMITED	300002738177029	01-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,489.92	Expense
Northumberland County Council	ISSAC LIMITED	6127395	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	6127396	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	6127397	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	6127398	01-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	6127399	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ISSAC LIMITED	6127400	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,142.64	Expense
Northumberland County Council	ISSAC LIMITED	6127400	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,142.64	Expense





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Northumberland County Council	ISSAC LIMITED	6213503	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	6213503	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	ISSAC LIMITED	6213506	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,077.84	Expense
Northumberland County Council	ISSAC LIMITED	6213507	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	790.80	Expense
Northumberland County Council	ISSAC LIMITED	6213508	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.40	Expense
Northumberland County Council	ISSAC LIMITED	6213509	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	419.16	Expense
Northumberland County Council	ISSAC LIMITED	6213510	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	310.23	Expense
Northumberland County Council	ISSAC LIMITED	6213511	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	382.80	Expense
Northumberland County Council	ISSAC LIMITED	6213512	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	743.82	Expense
Northumberland County Council	ISSAC LIMITED	6213514	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	348.69	Expense
Northumberland County Council	ISSAC LIMITED	6213515	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,103.52	Expense
Northumberland County Council	ISSAC LIMITED	6213515	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41	Expense
Northumberland County Council	ISSAC LIMITED	6213532	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,404.48	Expense
Northumberland County Council	ISSAC LIMITED	6213516	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	626.40	Expense
Northumberland County Council	ISSAC LIMITED	6213517	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,056.00	Expense
Northumberland County Council	ISSAC LIMITED	6213520	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	349.36	Expense
Northumberland County Council	ISSAC LIMITED	6213527	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,780.26	Expense
Northumberland County Council	ISSAC LIMITED	6213528	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,779.00	Expense
Northumberland County Council	ISSAC LIMITED	6213529	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,964.54	Expense
Northumberland County Council	ISSAC LIMITED	6213530	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,906.80	Expense
Northumberland County Council	ISSAC LIMITED	6213531	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,008.84	Expense
Northumberland County Council	ISSAC LIMITED	6216133	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	296.45	Expense
Northumberland County Council	ISSAC LIMITED	6216133	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	296.45	Expense
Northumberland County Council	ISSAC LIMITED	300002801690660	30-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	322.40	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002747038421	23-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	454.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002745862810	23-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	475.31	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002747038430	24-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	398.40	Expense
Northumberland County Council	IYOJO MULTIMEDIA LIMITED	300002740193995	04-03-2022		Northumberland Archives	127500	140000	Equipment	525.00	Expense
Northumberland County Council	IYOJO MULTIMEDIA LIMITED	300002740193995	04-03-2022		Northumberland Archives	127500	144052	Postage & Carriage	20.00	Expense
Northumberland County Council	J AND F CABS	300002740196108	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	686.00	Expense
Northumberland County Council	J AND F CABS	300002740196089	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.44	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.87	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.31	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.79	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.38	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.70	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6217190	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.80	Expense
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	6029217	02-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	430.00	Expense
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	6204425	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.26	Asset
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	6180609	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.26	Asset
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	300002795427198	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-846.26	Asset
Northumberland County Council	J N FORD (AGRICULTURE)	300002800263857	30-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	7,654.08	Expense
Northumberland County Council	J R SCOTT AND SON	300002740196538	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	J S PARKER LTD	6190877	17-03-2022	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,123.05	Expense
Northumberland County Council	J S PARKER LTD	6206531	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	300002780553804	17-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	400.00	Expense
Northumberland County Council	J SMITH & SONS	300002783146787	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002783146787	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002783146787	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300002792982095	22-03-2022	General Fund	Maintenance - South East	200220	110003	Repair and Maintenance	1,260.00	Expense
Northumberland County Council	J SMITH & SONS	300002792982081	22-03-2022	General Fund	Emergency Incidents - South East	200425	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	J SMITH & SONS	300002787019502	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002801962448	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	J SMITH & SONS	300002801962454	31-03-2022	General Fund	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	118.00	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	11.80	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	56.00	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	16.80	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	34.26	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	26.80	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	29.94	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	38.28	Expense
Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	220.60	Expense

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Northumberland County Council	J T DOVE LIMITED	300002670147185	22-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	6.23	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002758867194	08-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	545.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002758867207	08-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	645.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6203840	22-03-2022		Housing Maintenance	550130	144025	Professional Services	945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6166261	28-03-2022		Housing Maintenance	550130	144025	Professional Services	1,895.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6217387	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6127746	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,070.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6152772	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002764401150	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183586	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183432	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183435	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183436	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	910.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002787022206	21-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,760.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6203675	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,745.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002795133314	23-03-2022	General Fund	Estates	300454	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6207724	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6207722	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,556.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6207721	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,390.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6207720	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6210132	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,808.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002801690634	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-40,000.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002704971245	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,000.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6166334	30-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002801682262	30-03-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002801690711	30-03-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215313	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	2,170.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215313	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215313	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215313	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215313	30-03-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	4,860.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215291	30-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	5,390.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6215350	30-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	8,535.01	Expense
Northumberland County Council	J.T PRIVATE HIRE	6156359	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	JACKSONS TIMBER	300002695440844	10-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	580.33	Expense
Northumberland County Council	JACKSONS TIMBER	300002725450185	18-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	614.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	Preparing for Adulthood	010027	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	SEND Commissioning and Quality Assurance Team	014015	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	EAL	014126	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	Education Psychology	014130	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	Communication	014140	101100	Staff Training & Development	1,825.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	SEND Central Budget	014142	101100	Staff Training & Development	8,600.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	SEND Central Budget	014142	101100	Staff Training & Development	-8,000.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	Autism	014150	101100	Staff Training & Development	1,825.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002764341468	11-03-2022	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	JAMES BRUFORD	300002762034300	09-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002774982274	15-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	480.00	Expense
Northumberland County Council	JAMES BRUFORD	300002795735825	23-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002802762249	31-03-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6156332	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6156400	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6059867	04-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,171.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6113442	24-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	297.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6113442	24-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6156291	31-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,379.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002743595614	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,594.60	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002743595611	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.40	Expense
Northumberland County Council	JANE MCDERMOTT	6180695	15-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE PALMER	6216858	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300002756681114	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002730976019	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,553.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002692895086	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002742921154	15-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,468.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002764695809	22-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	307.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002764695809	22-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,383.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002764695812	29-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	922.50	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	JENNY BELL	6215051	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	253.76	Revenue
Northumberland County Council	JENNY FLETCHER STONE	300002761157142	18-03-2022	General Fund	EC Education Package	015011	144025	Professional Services	996.60	Expense
Northumberland County Council	JETWASH NORTHEAST	300002765540756	14-03-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	380.65	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137384	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137402	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137395	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137329	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137285	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6137296	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	JEWSON LTD	6073881	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,797.64	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	2.75	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	2.21	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	6.75	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	8.67	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	5.34	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	3.84	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	17.04	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	18.36	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	11.85	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	64.11	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	28.94	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	6.78	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	8.60	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	12.90	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	11.40	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	18.64	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	137.06	Expense
Northumberland County Council	JEWSON LTD	6129295	02-03-2022	Finance	Lamb House - Cleaning	272739	118000	Building cleaning	8.62	Expense
Northumberland County Council	JEWSON LTD	6073804	03-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	380.20	Asset
Northumberland County Council	JEWSON LTD	6129324	04-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	233.10	Expense
Northumberland County Council	JEWSON LTD	6129324	04-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	122.40	Expense
Northumberland County Council	JEWSON LTD	6078201	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	372.40	Asset
Northumberland County Council	JEWSON LTD	6078204	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	65.75	Asset
Northumberland County Council	JEWSON LTD	6078204	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	JEWSON LTD	6078204	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	374.70	Asset
Northumberland County Council	JEWSON LTD	6078204	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.04	Asset
Northumberland County Council	JEWSON LTD	6078186	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	913.75	Asset
Northumberland County Council	JEWSON LTD	6078186	04-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.62	Asset
Northumberland County Council	JEWSON LTD	6073739	09-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	355.60	Asset
Northumberland County Council	JEWSON LTD	6073739	09-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	365.30	Asset
Northumberland County Council	JEWSON LTD	6073739	09-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,096.50	Asset
Northumberland County Council	JEWSON LTD	6073739	09-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	186.20	Asset
Northumberland County Council	JEWSON LTD	300002759269583	09-03-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	250.00	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	118.92	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	10.16	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	71.92	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.92	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	128.04	Expense
Northumberland County Council	JEWSON LTD	6156294	09-03-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	46.60	Expense
Northumberland County Council	JEWSON LTD	6091522	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	347.76	Asset
Northumberland County Council	JEWSON LTD	6091522	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	JEWSON LTD	6091522	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.20	Asset
Northumberland County Council	JEWSON LTD	6091522	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	77.05	Asset
Northumberland County Council	JEWSON LTD	6176456	10-03-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	6176425	10-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	844.09	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.21	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	79.92	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.20	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.20	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	11.96	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	8.52	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	28.94	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.68	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	44.85	Expense
Northumberland County Council	JEWSON LTD	6176459	10-03-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	83.94	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.50	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	209.12	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,656.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,217.06	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	729.28	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	327.30	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	70.68	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140016	Highways Materials	92.90	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140016	Highways Materials	786.02	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140016	Highways Materials	280.73	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140016	Highways Materials	548.76	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140017	Consumable Materials	119.48	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140017	Consumable Materials	195.87	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Construction	200300	140017	Consumable Materials	229.14	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	56.95	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	302.90	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Rechargeable Construction - South East	200420	140017	Consumable Materials	138.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	917.58	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	257.07	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	534.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	33.60	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	59.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	40.26	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	General Fund	NEAT Central	217400	140000	Equipment	139.00	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	227.50	Expense
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.50	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.94	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,513.88	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,002.82	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.89	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.00	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.80	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.86	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,227.81	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.25	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.41	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.60	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.89	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.49	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.58	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.95	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.00	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.30	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.50	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	763.56	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.20	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.30	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.12	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.95	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.76	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.60	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.86	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.80	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,853.20	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.52	Asset
Northumberland County Council	JEWSON LTD	300002770312814	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.95	Asset
Northumberland County Council	JEWSON LTD	6127739	18-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	5,826.91	Expense
Northumberland County Council	JEWSON LTD	6127665	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	408.24	Asset
Northumberland County Council	JEWSON LTD	6127666	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.04	Asset
Northumberland County Council	JEWSON LTD	6181790	18-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	267.15	Expense
Northumberland County Council	JEWSON LTD	6196402	18-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3,463.93	Expense
Northumberland County Council	JEWSON LTD	6127683	24-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	404.04	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	JEWSON LTD	300002800042610	24-03-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	622.68	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	41.30	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,032.14	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,569.10	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	4,833.85	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	59.80	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	791.11	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	159.56	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	334.11	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,291.12	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	89.60	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	183.86	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	901.90	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,389.30	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Construction	200300	140016	Highways Materials	1,058.93	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Construction	200300	140016	Highways Materials	294.67	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Construction	200300	140016	Highways Materials	546.55	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Construction	200300	140016	Highways Materials	440.74	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Construction	200300	140017	Consumable Materials	74.95	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	664.83	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	7.34	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	353.53	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	420.20	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	352.52	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	312.42	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	186.00	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	82.94	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	120.38	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	237.54	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	173.40	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	586.40	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	294.20	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.80	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	740.98	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Rechargeable Construction - South East	200420	140017	Consumable Materials	151.80	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	4,313.19	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	284.37	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4.12	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,825.00	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	262.50	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	175.78	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	37.60	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	175.32	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	308.99	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	78.23	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	NEAT Central	217400	140000	Equipment	762.68	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	128.00	Expense
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	62.50	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	919.00	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	919.00	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,258.19	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.60	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.55	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,471.90	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.36	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.56	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.32	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	689.34	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.67	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.99	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,251.51	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.86	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.44	Asset
Northumberland County Council	JEWSON LTD	300002798467291	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.70	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002798467717	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	JEWSON LTD	300002798467717	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.00	Asset
Northumberland County Council	JEWSON LTD	300002798467717	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.80	Asset
Northumberland County Council	JEWSON LTD	6209751	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	322.60	Asset
Northumberland County Council	JEWSON LTD	6139572	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6139571	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	374.70	Asset
Northumberland County Council	JEWSON LTD	6139575	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	33.45	Asset
Northumberland County Council	JEWSON LTD	6139575	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	398.82	Asset
Northumberland County Council	JEWSON LTD	6166291	28-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	365.30	Asset
Northumberland County Council	JEWSON LTD	6166289	29-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,903.63	Expense
Northumberland County Council	JEWSON LTD	300002798467911	31-03-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-745.30	Expense
Northumberland County Council	JEWSON LTD	300002802396558	31-03-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-298.12	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	200.63	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	22.49	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	9,037.24	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	402.50	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	547.54	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	130.05	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	262.94	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	126.48	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	117.20	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	378.80	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	155.03	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	196.98	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	104.25	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140016	Highways Materials	254.69	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140016	Highways Materials	472.91	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140016	Highways Materials	391.37	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140017	Consumable Materials	133.24	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140017	Consumable Materials	381.63	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Construction	200300	140017	Consumable Materials	244.75	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,468.00	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Winter Services	200380	140016	Highways Materials	94.85	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	791.72	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	67.20	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	176.80	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	548.78	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	173.59	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	39.60	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	353.88	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,033.99	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	93.30	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	69.44	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	95.00	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	58.15	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	96.55	Expense
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.09	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.46	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.45	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,218.91	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.90	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.61	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.00	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.30	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.22	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.05	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.77	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.80	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,352.87	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.50	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.30	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.40	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.95	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.64	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.97	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.27	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	463.92	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,692.17	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.35	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.80	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.80	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.60	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.40	Asset
Northumberland County Council	JEWSON LTD	300002802396386	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.40	Asset
Northumberland County Council	JIGSAW THERAPY SERVICE	300002797640188	23-03-2022	General Fund	SEN Other	014017	144025	Professional Services	3,406.25	Expense
Northumberland County Council	JIRAFFE	6176433	15-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,145.00	Expense
Northumberland County Council	JLA LIMITED	6113396	23-03-2022	General Fund	Tynedale House Residential OP	300252	142002	Laundry	358.80	Expense
Northumberland County Council	JLA LIMITED	6113396	23-03-2022	General Fund	Tynedale House Residential OP	300252	142002	Laundry	101.16	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	6216862	29-03-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	6216862	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6216826	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6216826	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002740929856	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851884	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,267.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851893	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851899	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851908	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,354.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851911	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851914	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851914	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002686800823	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002742921436	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002742921430	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	782.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002742921433	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,169.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851676	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851681	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851684	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851693	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851696	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851699	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851702	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851705	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851708	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851711	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002701851714	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002691968846	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	704.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002746736692	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772300	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772308	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,361.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772311	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772315	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772318	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.67	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772321	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772325	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772330	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772340	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772343	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772352	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002704772373	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002691968813	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002691968822	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002746736684	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409618	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409621	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409624	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409627	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409630	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409633	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409636	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409639	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002707409642	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.36	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	JPM AUTO BODIES LTD	6160263	07-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,423.58	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002747038666	07-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,465.35	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002747038714	07-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	833.09	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002749076376	07-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,126.59	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002787021166	29-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,991.25	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6183438	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6183448	18-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	465.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6183446	18-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6183447	18-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6207704	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6209412	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	708.30	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6210086	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,480.00	Expense
Northumberland County Council	JUDITH ROYLANCE	6216784	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	JUDITH ROYLANCE	6216784	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	JULIE BODEN	300002738177127	01-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	274.09	Expense
Northumberland County Council	JULIE BODEN	300002745862324	03-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	253.33	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6216840	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6216840	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	JUST CLEAN IT LIMITED	300002713880900	04-03-2022	General Fund	Pupil Referral Unit	001100	118000	Building cleaning	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135414	02-03-2022	General Fund	Child in Need	016019	181000	Client Transport	342.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135392	02-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135428	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135400	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135402	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135416	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135401	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135391	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6135415	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	JWG COACHES	6135406	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	6135455	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	6135434	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JWG COACHES	6135435	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	K C FORREST LIMITED	300002780845870	17-03-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	300002743066384	25-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	336.84	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	300002778219006	30-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	334.19	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6135308	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6135307	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6135354	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	477.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6135323	02-03-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	416.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002707335813	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.81	Asset
Northumberland County Council	K W PURVIS LIMITED	300002725450493	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.57	Asset
Northumberland County Council	K W PURVIS LIMITED	300002743066404	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.83	Asset
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300002690199407	03-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	850.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300002692447650	10-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	495.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	6072276	10-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	9,485.52	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002762034061	18-03-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	6,342.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002795306867	23-03-2022		Communications	107001	144002	Educational Learning Resources ( Not ICT equipment)	1,050.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002743289114	24-03-2022		Climate Change	104005	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002743289126	24-03-2022		Climate Change	104005	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002743289129	24-03-2022		Climate Change	104005	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002765540705	14-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	465.84	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002777592525	15-03-2022		Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	6216817	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002728592162	18-03-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	2,932.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002800597648	28-03-2022	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	13,000.00	Expense
Northumberland County Council	KATS KIDS	6216801	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KATS KIDS	6216801	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180680	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,485.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180680	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,971.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180680	14-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180681	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,684.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180681	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,739.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180682	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,205.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180683	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,467.61	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180684	14-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,628.33	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6180685	14-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,006.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181489	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,219.47	Expense



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Northumberland County Council	KAY CARE SERVICES LTD	6181489	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,438.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181489	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,219.47	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181489	15-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	88.93	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181490	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,397.18	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181490	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,985.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181490	15-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,766.86	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181109	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,375.89	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181662	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,649.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181663	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,283.52	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6181663	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,570.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6204371	22-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,241.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6204372	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,181.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6204372	22-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6207958	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,219.47	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6076390	11-03-2022		Infrastructure - Management	127300	145002	Computer hardware	895.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002745862857	04-03-2022		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002802212123	31-03-2022		Legal	120001	194000	Legal Advice - External	4,050.00	Expense
Northumberland County Council	KEDLESTON GROUP LIMITED	300002756681142	18-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH'S TAXIS	300002740196548	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KEITH'S TAXIS	300002740196542	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	KEITH'S TAXIS	300002740196545	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.75	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002801164443	29-03-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	4,515.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002801083312	29-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	8,400.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002740196295	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002761157775	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	684.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002761157824	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,054.38	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002737920340	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,544.58	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002747038721	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	103,923.16	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	6135267	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6135288	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,971.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6135315	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6135266	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6135268	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,638.50	Expense
Northumberland County Council	KERRIE CHERUBS	300002787021773	22-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	324.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002801162113	29-03-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	270.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002801162110	29-03-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	288.00	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	-86.84	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,864.97	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-3,711.35	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,485.00	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,001.70	Expense
Northumberland County Council	KERRIE CHERUBS	6216800	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,994.80	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6204443	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	540.80	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6216764	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,172.50	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6216764	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,779.47	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6216764	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,174.50	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6216764	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	611.69	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6216764	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,056.72	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6200430	21-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,234.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6216766	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,835.60	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6216766	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,269.95	Expense
Northumberland County Council	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	300002765540256	14-03-2022	Total Cost Centre	County Tourism Development	250070	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002756681108	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,700.37	Asset
Northumberland County Council	KIERAN RAINEY (BARRISTER)	300002745862840	04-03-2022		Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	KIERAN RAINEY (BARRISTER)	300002745862831	04-03-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	819.63	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,037.12	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6216731	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,425.04	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6216809	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	6216834	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	6216834	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002764341523	11-03-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002764341518	11-03-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense

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Northumberland County Council	KINGS CHAMBERS LIMITED	300002780553803	17-03-2022	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	4,000.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002787022888	22-03-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300002707119858	14-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300002801962137	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002765540316	11-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	400.00	Expense
Northumberland County Council	KINTO UK LIMITED	300002748978451	07-03-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	300002748978454	07-03-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	300002748978457	07-03-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	300002748978462	07-03-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300002692403416	04-03-2022	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	440.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002740193998	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,228.44	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300002798467902	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,946.53	Asset
Northumberland County Council	KMCH LTD	6135317	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.90	Expense
Northumberland County Council	KMCH LTD	6135269	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,067.00	Expense
Northumberland County Council	KMCH LTD	6135316	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	KMCH LTD	6135286	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.60	Expense
Northumberland County Council	KMCH LTD	6135330	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,609.20	Expense
Northumberland County Council	KMCH LTD	6135287	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	6135362	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	6135363	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135389	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135410	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135394	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135439	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135438	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135393	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135409	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	465.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135423	02-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	252.63	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135388	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135408	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135422	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	484.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135437	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	453.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6135387	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KONE PLC	6220819	31-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	337.84	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002738177253	01-03-2022	General Fund	Estates	300454	143000	Printing & Stationery	724.08	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	STSS Care South East	300009	143000	Printing & Stationery	270.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	144.84	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Alnwick	306600	143000	Printing & Stationery	1,196.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Berwick	306603	143000	Printing & Stationery	194.39	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Blyth	306604	143000	Printing & Stationery	1,219.42	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	735.84	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Hexham	306608	143000	Printing & Stationery	415.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176676	10-03-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	767.49	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	STSS Care South East	300009	143000	Printing & Stationery	306.19	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	STSS Care North - Berwick	300010	143000	Printing & Stationery	178.64	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Alnwick	306600	143000	Printing & Stationery	327.11	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Berwick	306603	143000	Printing & Stationery	148.66	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Blyth	306604	143000	Printing & Stationery	1,129.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	598.43	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Hexham	306608	143000	Printing & Stationery	175.80	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	6176677	10-03-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	538.90	Expense



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Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002801164378	29-03-2022		Printing Charges	127700	143002	Reprographics	308.48	Expense
Northumberland County Council	KOREC GROUP	300002730408438	16-03-2022	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	300002762034327	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	558.58	Asset
Northumberland County Council	KOREC GROUP	300002762034067	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,999.00	Asset
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6216810	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,034.85	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6216810	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6216810	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6216810	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	L AND V T HILLARY	300002740911130	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.55	Expense
Northumberland County Council	L AND V T HILLARY	300002740911134	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	L G DOUGLAS	300002801354226	29-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	3,920.00	Expense
Northumberland County Council	LA CURA HOUSE	6169295	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169295	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6169296	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,248.32	Expense
Northumberland County Council	LA CURA HOUSE	6169297	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169297	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6169298	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	LA CURA HOUSE	6169299	10-03-2022	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	6169300	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169301	10-03-2022	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	6169301	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6169302	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,483.60	Expense
Northumberland County Council	LA CURA HOUSE	6169303	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169304	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169304	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6169305	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,426.65	Expense
Northumberland County Council	LA CURA HOUSE	6169306	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6169307	10-03-2022	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	6169307	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6169308	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6180957	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6180957	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6180958	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6180958	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6180959	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	LA CURA HOUSE	6180960	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	LA CURA HOUSE	6180961	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6180962	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	LA CURA HOUSE	6180962	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6180963	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,110.36	Expense
Northumberland County Council	LA CURA HOUSE	6180964	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6180965	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6180965	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6180966	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,406.53	Expense
Northumberland County Council	LA CURA HOUSE	6180967	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6181485	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	LA CURA HOUSE	6209843	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	LA CURA HOUSE	6209843	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	6209844	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,695.32	Expense
Northumberland County Council	LA CURA HOUSE	6209845	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	LA CURA HOUSE	6209845	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6209846	25-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	LA CURA HOUSE	6209846	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6209847	25-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,695.32	Expense
Northumberland County Council	LA CURA HOUSE	6209848	25-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,058.88	Expense
Northumberland County Council	LA CURA HOUSE	6209849	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,366.60	Expense
Northumberland County Council	LA CURA HOUSE	6209849	25-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6076068	11-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	302.10	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6095704	11-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	465.84	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6095704	11-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	102.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6095704	11-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6095704	11-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,293.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6031889	04-03-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	268.34	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6031889	04-03-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	226.74	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	39.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GROUP)									
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	29.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	104.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	17.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	63.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	47.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6059845	09-03-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	64.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6095703	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	557.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6095703	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	152.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6095703	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	12.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6095703	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	12.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6095703	18-03-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	15.95	Expense
Northumberland County Council	LANGHAM	300002745862550	23-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	841.25	Expense
Northumberland County Council	LANGLEY TAXIS	300002740196214	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002740196211	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002740196207	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6216837	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6216837	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6216837	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	LAUNCHPAD FOR LITERACY (KIRSTIE PAGE TRAINING)	300002756250148	10-03-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	400.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002740929940	02-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	695.83	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002787014790	22-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,287.48	Expense
Northumberland County Council	LAVAT CONSULTING LIMITED T/A PSTAX	300002723190224	10-03-2022		Improvement and Innovation	104003	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	LAWSON AND THOMPSON SOLICITORS LLP	300002778219534	16-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LEADING LINK	300002692403796	09-03-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LEADING LINK	300002701851774	10-03-2022		Holiday Activity Fund	306634	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LEADING LINK	300002749466956	30-03-2022		Holiday Activity Fund	306634	144025	Professional Services	1,700.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6216845	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6216845	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6216845	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	LEES PREMIER CLEANING	6076367	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	548.18	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002704772889	11-03-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEGACARE UK LIMITED	300002759269850	10-03-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEGACARE UK LIMITED	300002795984990	24-03-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	LEIGHS NURSERIES	6216734	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,846.71	Expense
Northumberland County Council	LEIGHS NURSERIES	6216734	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,768.80	Expense
Northumberland County Council	LENNON PROPERTIES	300002775475025	14-03-2022	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6127802	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6127799	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,029.18	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6127800	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6127801	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6127803	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6213533	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,352.79	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6213536	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,896.09	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6213534	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,128.76	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6213535	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,512.37	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6213537	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,896.09	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6152729	04-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6152730	04-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6152739	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6152731	04-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6152740	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164420	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164421	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164423	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164424	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164425	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164426	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164427	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164428	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164282	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164283	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164429	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164284	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164285	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164286	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164287	08-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164288	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6164422	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6175345	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6215422	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,420.30	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6215414	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,632.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6213400	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6213401	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6213402	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6213403	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6215423	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,744.82	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6215434	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,472.09	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6216104	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6216105	29-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LETTERS PROPERTY MANAGEMENT UK LIMITED	300002800598924	30-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,132.50	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6059922	04-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	891.00	Expense
Northumberland County Council	LEXTOX	300002728592180	18-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	253.60	Expense
Northumberland County Council	LG COMMS	300002143466523	24-03-2022	Total Cost Centre	Communications	107001	144025	Professional Services	250.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002692447327	04-03-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	6,222.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002692447330	04-03-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	6,240.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6204593	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,378.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	6210041	30-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,250.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002801682778	30-03-2022	Total Cost Centre	Communications	107001	143007	Digitisation	9,450.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127790	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,336.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,705.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,926.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,989.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,400.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,979.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,273.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6127791	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,592.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144261	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144262	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144263	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144264	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144258	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,964.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144258	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144259	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,964.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144259	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6144265	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6152736	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6152737	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6152738	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167392	09-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,977.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6167393	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	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	LINDA TAYLOR	300002765540105	11-03-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDA TAYLOR	300002765540122	11-03-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDA TAYLOR	300002795306995	23-03-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6217642	31-03-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6217642	31-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	771.84	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002758867173	08-03-2022		Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LISSON GROVE BENEFITS PROGRAM LTD	6144267	03-03-2022	General Fund	Finance and Resources	300450	140019	General/Magazine Subscriptions	294.00	Expense
Northumberland County Council	LISSON GROVE BENEFITS PROGRAM LTD	6144267	03-03-2022	General Fund	Welfare Rights	300451	140019	General/Magazine Subscriptions	245.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	6216759	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	305.28	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216779	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	202.25	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216779	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216779	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6216779	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6216747	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,497.88	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6216747	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,064.97	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6216747	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6216747	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6216747	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,663.20	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6216781	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,525.35	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6216781	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,205.90	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6216769	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	909.04	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6216769	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	63.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6216769	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	44.52	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6216769	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6216729	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,768.96	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6216729	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	54.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6216729	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	31.80	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6216729	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6216757	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	846.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6216757	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,381.86	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6216757	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	648.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6216757	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	267.12	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6216757	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6159298	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6176831	11-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,217.44	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6176831	11-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,217.44	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6216798	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,255.26	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6216798	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	390.79	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6216798	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216765	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,838.48	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216765	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216765	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216765	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216821	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,037.12	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6216821	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,206.00	Expense
Northumberland County Council	LIVABILITY	6164369	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	6164370	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	6164371	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	6164361	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	6164372	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	6164362	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	6164363	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	6164364	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	6164365	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	6164366	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	6164367	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	6164373	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	6164368	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6127480	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6127481	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6127482	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6139666	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6139667	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6139668	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	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	LLOYD WORRALL	6176302	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	95.60	Asset
Northumberland County Council	LLOYD WORRALL	6176302	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	LLOYD WORRALL	6176302	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	LLOYD WORRALL	6176302	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	6176302	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	831.60	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179829	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	339.56	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179803	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	386.56	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179826	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	439.48	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179797	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	408.06	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179798	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	734.94	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179789	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	291.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6179784	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	285.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	6020300	02-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	1,185.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6127385	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6206503	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LOCKWISE LIMITED	300002691968352	04-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	272.00	Expense
Northumberland County Council	LOCKWISE LIMITED	300002704772682	11-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	272.00	Expense
Northumberland County Council	LONGHORSELEY VILLAGE HALL	300002802762379	31-03-2022		CHIF	306637	165000	Grants to Voluntary Bodies	6,804.49	Expense
Northumberland County Council	LONGHORSELEY VILLAGE PLAYGROUP	6216824	30-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002764695834	14-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,137.50	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	6216771	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,489.93	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135278	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135278	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	110.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135277	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135277	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	185.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135442	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135276	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135426	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135397	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135427	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135398	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6135370	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002740895949	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002740895949	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LOVE2SHOP	300002795427227	23-03-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,880.00	Expense
Northumberland County Council	LOVE2SHOP	300002802205320	31-03-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	799.00	Expense
Northumberland County Council	LS CARE LTD	6164291	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,211.91	Expense
Northumberland County Council	LS CARE LTD	6164291	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6164291	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,714.02	Expense
Northumberland County Council	LS CARE LTD	6172500	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6172500	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,699.15	Expense
Northumberland County Council	LS CARE LTD	6183686	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6183686	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,402.23	Expense
Northumberland County Council	LS CARE LTD	6206504	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6206504	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,699.15	Expense
Northumberland County Council	LS CARE LTD	6218422	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6218422	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,714.02	Expense
Northumberland County Council	LUCKY DUCKS	6216774	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,052.80	Expense
Northumberland County Council	LUCKY DUCKS	6216774	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LUCKY DUCKS	6216774	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LUCKY DUCKS	6216774	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6216789	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,056.99	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6216789	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.04	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002684520290	01-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,000.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002725450720	01-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	300.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002713871533	15-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002778219946	25-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196971	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196978	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196965	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196960	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196952	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,550.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002740196957	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6204478	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6204478	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6204478	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	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	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,074.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6213478	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	793.90	Expense
Northumberland County Council	LYNEMOUTH RECREATION GROUND	300002795306924	23-03-2022		CHIF	306637	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	9.05	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	9.05	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	36.20	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	45.60	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	36.20	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	46.65	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	40.35	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	30.40	Expense
Northumberland County Council	LYRECO UK LTD	6024587	02-03-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	90.50	Expense
Northumberland County Council	LYRECO UK LTD	6029250	02-03-2022	General Fund	Employment Coach Team	010029	140000	Equipment	164.80	Expense
Northumberland County Council	LYRECO UK LTD	6029250	02-03-2022	General Fund	Restart Scheme	010030	140000	Equipment	164.80	Expense
Northumberland County Council	LYRECO UK LTD	6029250	02-03-2022	General Fund	JETS Programme	010031	140000	Equipment	164.80	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	2.85	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	17.48	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	9.17	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	103.10	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	5.60	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	1.46	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	4.70	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	13.40	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	7.40	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	19.30	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	9.65	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	12.08	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	12.94	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.40	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	15.60	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	18.50	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	25.26	Expense
Northumberland County Council	LYRECO UK LTD	6139803	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	13.05	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	9.00	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	276.00	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	31.68	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	10.00	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	43.20	Expense
Northumberland County Council	LYRECO UK LTD	6156324	30-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	4.00	Expense
Northumberland County Council	M AND DJ BROWN	6159275	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,535.26	Expense
Northumberland County Council	M AND DJ BROWN	6159276	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	6159276	07-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	6159276	07-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	6209840	25-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,140.49	Expense
Northumberland County Council	M AND DJ BROWN	6209840	25-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,020.07	Expense
Northumberland County Council	M AND DJ BROWN	6209840	25-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,020.07	Expense
Northumberland County Council	M AND SA DOUGLAS	300002740196286	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002725451873	18-03-2022	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	1,150.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002725451873	18-03-2022	General Fund	Supported Bus Services	204160	144052	Postage & Carriage	60.00	Expense
Northumberland County Council	M FRATER FARMING	300002798467659	24-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	3,654.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6113347	18-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	532.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6113347	18-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	192.40	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6113347	18-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	355.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6113347	18-03-2022	General Fund	Coast Care	206102	140013	Materials for Resale	194.40	Expense
Northumberland County Council	M SHEPPARD PATHOLOGY LIMITED	300002705512186	03-03-2022		Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002740196532	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,282.40	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002740196526	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002740196529	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002692447543	03-03-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002725451846	10-03-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002725451843	18-03-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002738177241	24-03-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	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	MACHINE MART LTD	300002764695980	14-03-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,076.00	Expense
Northumberland County Council	MALHOTRA GROUP	6127587	01-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	598.55	Expense
Northumberland County Council	MALHOTRA GROUP	6127587	01-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	MALHOTRA GROUP	6127588	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,453.62	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,993.28	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,383.92	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,171.92	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,743.68	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,390.64	Expense
Northumberland County Council	MALHOTRA GROUP	6127589	01-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	6127987	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.54	Expense
Northumberland County Council	MALHOTRA GROUP	6127988	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,961.65	Expense
Northumberland County Council	MALHOTRA GROUP	6127989	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	891.66	Expense
Northumberland County Council	MALHOTRA GROUP	6127989	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	MALHOTRA GROUP	6127990	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	891.66	Expense
Northumberland County Council	MALHOTRA GROUP	6127990	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,214.01	Expense
Northumberland County Council	MALHOTRA GROUP	6127990	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	866.55	Expense
Northumberland County Council	MALHOTRA GROUP	6127990	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	MALHOTRA GROUP	6178375	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	344.19	Expense
Northumberland County Council	MALHOTRA GROUP	6178376	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,684.19	Expense
Northumberland County Council	MALHOTRA GROUP	6185397	16-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	Expense
Northumberland County Council	MALHOTRA GROUP	6215191	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,990.65	Expense
Northumberland County Council	MALHOTRA GROUP	6215192	29-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,566.63	Expense
Northumberland County Council	MALHOTRA GROUP	6215192	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,072.00	Expense
Northumberland County Council	MALHOTRA GROUP	6215193	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,426.65	Expense
Northumberland County Council	MALHOTRA GROUP	6215194	29-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	267.50	Expense
Northumberland County Council	MALHOTRA GROUP	6215194	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	MALHOTRA GROUP	6215195	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,159.66	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,158.17	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,146.73	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,489.92	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,668.56	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,801.44	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,390.64	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	MALHOTRA GROUP	6215196	29-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	160.00	Expense
Northumberland County Council	MALHOTRA GROUP	6215197	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	713.33	Expense
Northumberland County Council	MALHOTRA GROUP	6215197	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	MALHOTRA GROUP	6219399	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MALHOTRA GROUP	6219400	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,604.98	Expense
Northumberland County Council	MALHOTRA GROUP	6219400	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MALHOTRA GROUP	6219400	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,971.42	Expense
Northumberland County Council	MALHOTRA GROUP	6219400	30-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	MALHOTRA GROUP	6219401	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,754.20	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,458.28	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,687.42	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,687.42	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,229.14	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,350.00	Expense
Northumberland County Council	MALHOTRA GROUP	6217604	31-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	142.86	Expense
Northumberland County Council	MALHOTRA GROUP	6217605	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	MALHOTRA GROUP	6217605	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,864.81	Expense
Northumberland County Council	MALHOTRA GROUP	6217605	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,406.53	Expense
Northumberland County Council	MALHOTRA GROUP	6217605	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,813.06	Expense
Northumberland County Council	MALHOTRA GROUP	6217605	31-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	MALHOTRA GROUP	6217606	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,406.53	Expense
Northumberland County Council	MALHOTRA GROUP	6217606	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,439.18	Expense
Northumberland County Council	MALHOTRA GROUP	6217606	31-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6216885	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,868.80	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6216885	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6216885	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6217647	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	17,800.13	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	300002740929831	25-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,547.50	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	6156388	10-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	10.21	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	6156388	10-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,116.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002778401917	16-03-2022	General Fund	Crematorium	219201	144022	Medical Fees	3,200.00	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	MARINE MEDICAL GROUP	6208107	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	356.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6208098	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	445.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002801682304	30-03-2022	General Fund	Crematorium	219201	144022	Medical Fees	3,500.00	Expense
Northumberland County Council	MARIPOSACARE	6159263	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARIPOSACARE	6176815	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,029.93	Expense
Northumberland County Council	MARIPOSACARE	6176816	11-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,851.09	Expense
Northumberland County Council	MARIPOSACARE	6176814	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	6190905	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,452.35	Expense
Northumberland County Council	MARIPOSACARE	6207868	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,868.12	Expense
Northumberland County Council	MARIPOSACARE	6207869	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,126.76	Expense
Northumberland County Council	MARK WILLIAMS	6031702	03-03-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	6114342	16-03-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	6114361	17-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,360.00	Expense
Northumberland County Council	MARK WILLIAMS	6114276	18-03-2022		Housing Voids	550135	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MARK WILLIAMS	6139538	30-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,690.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127343	01-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	720.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127343	01-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127343	01-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127343	01-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127342	03-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127340	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6127341	04-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6152755	14-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6183444	16-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6183466	18-03-2022		Communal Areas of Flats	500205	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6203620	22-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6183456	25-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6152753	25-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6152754	25-03-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	MARTIN JEWITT	300002767731368	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	875.00	Expense
Northumberland County Council	MARTIN JEWITT	300002767731368	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	875.00	Expense
Northumberland County Council	MARTIN JEWITT	300002767731365	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,792.00	Expense
Northumberland County Council	MARTIN JEWITT	300002780553665	16-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	MARTIN JEWITT	300002781337093	17-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	250.00	Expense
Northumberland County Council	MARTIN JEWITT	300002802570449	31-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,460.00	Expense
Northumberland County Council	MARTIN JEWITT	300002802570449	31-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	382.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152640	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152641	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,891.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152642	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,003.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152643	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,783.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152644	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	425.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152645	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,001.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152646	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	680.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152647	03-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152648	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,662.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152649	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,265.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6152650	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	750.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6154258	04-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,857.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6154260	04-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,368.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6154261	04-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,636.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6154262	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,966.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6164438	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,742.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6164439	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	844.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6164440	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,416.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211518	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211518	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211519	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,417.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211520	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,042.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211521	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,204.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6211521	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	26,363.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215439	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,545.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	38,286.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	26,516.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,546.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,546.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,823.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215438	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,823.17	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	MARTON CARE HOMES LIMITED	6215461	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	980.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215462	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215463	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,179.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215463	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,432.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215464	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	940.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6215465	28-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,058.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216325	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	622.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,613.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,754.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	22,841.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,016.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,852.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,754.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6216326	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,452.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217600	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,529.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217601	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,038.93	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217591	31-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,099.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217591	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,125.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217602	31-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,744.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6217592	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,648.52	Expense
Northumberland County Council	MARY JOAN HUNT	300002709684296	01-03-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	MARY JOAN HUNT	300002709684365	02-03-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002704772197	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,160.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300002704772214	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,520.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300002777592147	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,640.00	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002740196315	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002728592262	04-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	540.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002728592262	04-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	540.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002745862953	04-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,800.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002767731371	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	720.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002767731371	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	720.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002780553625	16-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	MAXAM	6079624	10-03-2022		HN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	MAXHIRE	6156312	04-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,600.00	Expense
Northumberland County Council	MAYFLI LIMITED	300002761526337	23-03-2022	Total Cost Centre	Kyloe House School	017011	142000	Clothing / Uniform	300.00	Expense
Northumberland County Council	MAZARS LLP	300002761157318	31-03-2022	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MB DISTRIBUTION	6091481	11-03-2022		HN - Stock in Hand	990013	500170	Stock in Hand	608.12	Asset
Northumberland County Council	MBL SEMINARS LIMITED	300002768138485	23-03-2022		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MC PRODUCTS UK LIMITED	300002730408843	23-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	659.66	Expense
Northumberland County Council	MCK BUILDERS LTD	6114317	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6114318	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6176307	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6127730	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6127748	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6127749	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,230.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6127729	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	18,040.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6139492	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6203678	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,550.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6183455	30-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6216909	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-252.63	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6216909	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,547.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6216909	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,209.92	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6217675	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,610.55	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6216863	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,927.83	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6216863	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.77	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6178595	11-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MENCAP	6172502	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	6183687	16-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,583.92	Expense
Northumberland County Council	MENCAP	6204447	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	6204456	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	6204477	22-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,051.56	Expense
Northumberland County Council	MENCAP	6204464	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,061.16	Expense
Northumberland County Council	MENCAP	6204457	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,390.52	Expense
Northumberland County Council	MENCAP	6204463	22-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	6204461	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	6204468	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	6204450	22-03-2022	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	6204469	22-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	6204458	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	6204470	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	6204451	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	6204452	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	6204471	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	6204467	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	6204465	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	6204472	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	6204473	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	6204462	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	6204474	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	6204475	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	6204459	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	6204460	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	6204454	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	6204455	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	6204476	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	6218426	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,393.30	Expense
Northumberland County Council	MENCAP	6217748	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENCAP	6217749	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENCAP	6217750	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENCAP	6217751	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENCAP	6217752	31-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002728592207	01-03-2022	General Fund	CBU	035011	140014	Books, Publications and Media	319.00	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002728592216	15-03-2022	General Fund	CBU	035011	140014	Books, Publications and Media	319.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6159296	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6159297	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,632.12	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6172468	10-03-2022	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	6172463	10-03-2022	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	6215440	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,307.96	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6215441	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,179.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6217603	31-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,621.45	Expense
Northumberland County Council	METRIC GROUP LTD	300002758867662	31-03-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	2,005.83	Expense
Northumberland County Council	MGL DEMOLITION LTD	6180619	28-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,475.00	Asset
Northumberland County Council	MGM LIMITED	300002800593826	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	516.51	Asset
Northumberland County Council	MGM LIMITED	300002800593826	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,307.54	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002740911078	02-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	3,172.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002742988993	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002740895939	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002742988970	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MICHAEL YON	300002740196949	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	MICHELLE NIXON	6216785	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.12	Expense
Northumberland County Council	MILLER WALLACE RESIDENTIAL	6215368	31-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	360.00	Expense
Northumberland County Council	MILLS & REEVE	300002692403164	02-03-2022		Legal	120001	194000	Legal Advice - External	6,976.50	Expense
Northumberland County Council	MILLS & REEVE	300002787022532	31-03-2022		Legal	120001	194000	Legal Advice - External	21,265.30	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002749362481	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,136.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6127853	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6127854	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.69	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6127855	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6127856	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6127858	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172547	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	417.24	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172551	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172552	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	478.95	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172553	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172554	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6172556	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183696	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	313.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183699	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	504.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183700	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	542.15	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183701	16-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183702	16-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6183704	16-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6209483	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	348.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6209487	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	478.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6209488	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	479.36	Expense



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Northumberland County Council	MIRACLE CARE CENTRE	6209490	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6209491	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	636.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6209493	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216180	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	374.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216183	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	513.30	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216184	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	512.67	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216186	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216187	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	618.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6216189	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MISSION LABS LIMITED	6059928	02-03-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6156382	30-03-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MONCKTON CHAMBERS	300002762034336	09-03-2022		Service Development	306452	194000	Legal Advice - External	1,245.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002738177210	01-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	777.20	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002738177220	01-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	955.96	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002687328714	01-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002689199732	01-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002701851732	08-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002701851726	08-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002723190218	15-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002723190215	15-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002740020524	22-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	964.80	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002740020537	22-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002778219165	29-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002802205420	31-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6216899	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	634.50	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6216899	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,671.20	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6216899	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,755.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6216899	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,240.20	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6216899	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,859.15	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002801962556	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6217659	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,000.15	Expense
Northumberland County Council	MOSS PETERAL	6204700	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	420.84	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002725450283	18-03-2022	General Fund	Tynedale House Residential OP	300252	145002	Computer hardware	280.13	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Concorde House	500200	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Patterson House	500201	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Nye Bevan House	500202	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Bob Elliott House	500203	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Hartley Court	500204	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Rodsley Court	500207	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Dolphin Court	500208	143006	Licenses	208.17	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002761157853	18-03-2022		Arnison Close	500212	143006	Licenses	208.16	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002743066395	03-03-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	3,044.50	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002768138601	14-03-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,160.54	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002785894814	21-03-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	2,249.50	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300002765540307	11-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	6216773	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,470.48	Expense
Northumberland County Council	MP PRESERVATION	6121442	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	820.00	Expense
Northumberland County Council	MR A LYALL	300002740895934	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002743595620	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,159.50	Expense
Northumberland County Council	MR GLEN WALTON	300002740468781	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	MR J COLE	6164294	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	6178537	11-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,077.61	Expense
Northumberland County Council	MR J COLE	6176830	11-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense
Northumberland County Council	MR J COLE	6176830	11-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J MITCHELL	300002756235709	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300002745862822	04-03-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300002785868404	21-03-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR KEVIN LEE	6135290	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	MR KEVIN LEE	6135331	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	MR KEVIN LEE	6135289	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	MR KEVIN LEE	6135364	02-03-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	585.20	Expense
Northumberland County Council	MR N BELL	300002765540702	14-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,208.90	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002758867630	08-03-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	977.95	Expense
Northumberland County Council	MR T A DONNELLY	300002692895120	04-03-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002740468821	02-03-2022		Legal	120001	194000	Legal Advice - External	4,550.00	Expense
Northumberland County Council	MRS JOY NELSON	300002743607589	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6127394	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54	Expense

















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MUDLARKS OUTDOORS LTD	300002730644932	30-03-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	3,600.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	808.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	177.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	374.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9.86	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6139629	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,186.10	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,774.24	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,008.24	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6216870	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,567.54	Expense
Northumberland County Council	MY NAME'S DODDIE FOUNDATION	300002802521177	31-03-2022		Office Services	115002	146007	Chairman's Allowances - Hospitality	2,663.78	Expense
Northumberland County Council	N B CLARK	300002746736908	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.68	Asset
Northumberland County Council	N B CLARK	300002762034910	10-03-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300002787019389	21-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,735.25	Expense
Northumberland County Council	N B CLARK	300002787019352	21-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,585.00	Expense
Northumberland County Council	N B CLARK	300002787019349	21-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,954.05	Expense
Northumberland County Council	N B CLARK	300002787019364	21-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,967.60	Expense
Northumberland County Council	N E ATTACHMENTS	6138397	02-03-2022	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,665.00	Expense
Northumberland County Council	N E ATTACHMENTS	6167345	28-03-2022	General Fund	Blyth Workshop	205210	140000	Equipment	490.00	Expense
Northumberland County Council	N E ATTACHMENTS	6191097	29-03-2022	General Fund	Blyth Workshop	205210	140000	Equipment	12,250.00	Expense
Northumberland County Council	N E ATTACHMENTS	6217339	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.42	Expense
Northumberland County Council	NAGELS UK LIMITED	300002727891897	04-03-2022	General Fund	Parking Operational	207400	143000	Printing & Stationery	720.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300002692403196	04-03-2022	General Fund	Parking Operational	207400	143000	Printing & Stationery	1,460.93	Expense
Northumberland County Council	NAPPI UK LIMITED	300002764695747	14-03-2022	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	6,290.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6181466	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,085.15	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6181467	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,797.99	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6181468	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,140.12	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6181469	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,797.99	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6179830	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	261.97	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6179832	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,060.71	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6179785	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	359.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6179788	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	368.00	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	300002689500366	03-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300002767731442	25-03-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	8,700.00	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300002767731442	25-03-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	10,672.00	Expense
Northumberland County Council	NATIONAL RESIDENTIAL LANDLORDS ASSOCIATION	300002720523371	02-03-2022	General Fund	Existing Stock	245068	144025	Professional Services	4,500.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	6164319	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,392.04	Expense
Northumberland County Council	NATURAL ABILITY LTD	6180735	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	802.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	6180736	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	356.48	Expense
Northumberland County Council	NATURAL ABILITY LTD	6183688	16-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,294.93	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6073975	09-03-2022		Housing Maintenance	550130	101100	Staff Training & Development	1,002.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6111281	16-03-2022		Housing Maintenance	550130	101100	Staff Training & Development	827.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6114299	18-03-2022		Housing Maintenance	550130	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GEMS	6165295	09-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	313.92	Revenue
Northumberland County Council	NATURAL GEMS	6215024	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	440.88	Revenue
Northumberland County Council	NCFE	300002694817647	02-03-2022	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	66.00	Expense
Northumberland County Council	NCFE	300002694817647	02-03-2022	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	1,812.00	Expense
Northumberland County Council	NCFE	300002707934554	02-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	289.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002691968338	04-03-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,950.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6076394	11-03-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	5,000.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6016191	14-03-2022		General Management	501060	144025	Professional Services	550.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002725451870	18-03-2022		General Management	501060	144025	Professional Services	2,200.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6113408	18-03-2022		General Management	501060	144025	Professional Services	129.69	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6113408	18-03-2022		General Management	501060	144025	Professional Services	40.07	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6113408	18-03-2022		General Management	501060	144025	Professional Services	1,540.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6113365	24-03-2022	Total Cost Centre	Benefits Management	126050	144002	Educational Learning Resources ( Not ICT equipment)	275.00	Expense
Northumberland County Council	NETPREMACY LTD	300002690199254	03-03-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	600.00	Expense
Northumberland County Council	NETWORK RAIL	300002787020246	22-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	138,340.04	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300002778037074	15-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	6167391	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,875.90	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	NEVILLE WHITE	300002740020499	25-03-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	950.00	Expense
Northumberland County Council	NEW LINE PHARMACY	6179799	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,395.32	Expense
Northumberland County Council	NEW LINE PHARMACY	6179787	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	627.50	Expense
Northumberland County Council	NEW PARK COURT CHAMBERS	300002756681145	08-03-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178814	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178814	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178816	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178817	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178815	14-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,398.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178810	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178811	14-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178813	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6178812	14-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206536	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,249.51	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206536	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,629.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206538	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,324.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206538	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,002.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206539	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,561.25	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206539	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,002.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206537	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	7,808.02	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206532	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,630.45	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206533	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,534.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206533	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,127.25	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206535	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,094.29	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206534	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,648.80	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6206534	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,004.00	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002802011914	31-03-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	4,375.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002793253776	22-03-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	517.36	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6156317	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,130.00	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	6167296	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,170.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002764401663	10-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002777360636	16-03-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	16,049.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002778219909	16-03-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	26,083.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002780781237	25-03-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	32,214.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002801354876	30-03-2022		Income Management	550045	140009	Furniture - not attached to buildings	29,015.12	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002801354910	30-03-2022		Income Management	550045	140009	Furniture - not attached to buildings	28,862.24	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002749076225	07-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,150.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002749076228	07-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,150.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002785894922	21-03-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	460.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002764401071	25-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,595.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	6216291	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,023.77	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	6113400	18-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,800.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207981	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207983	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207984	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207985	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207986	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207987	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207988	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207989	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,496.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207990	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207990	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207991	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207992	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207993	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207993	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207994	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207995	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207996	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6207982	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002713881596	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.34	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002728592112	04-03-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	431.34	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002728592077	11-03-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	398.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002781165557	18-03-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	364.98	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002780781092	25-03-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	796.32	Expense
Northumberland County Council	NHBS LTD	300002745862466	17-03-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	439.97	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	NHS NORTHUMBERLAND CCG	300002713871399	14-03-2022	General Fund	GPS	035111	144034	Commissioned Services	3,665.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002775475528	25-03-2022	General Fund	GPS	035111	144034	Commissioned Services	1,068.85	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002756235685	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002756235688	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002756235691	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002756235706	08-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002756235697	09-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	NIXON HIRE	300002691968794	02-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300002690199593	02-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	420.00	Expense
Northumberland County Council	NIXON HIRE	300002690199605	02-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	300002725450560	02-03-2022	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20	Expense
Northumberland County Council	NIXON HIRE	300002742921366	02-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300002707409434	02-03-2022	General Fund	Winter Services	200380	140005	Equipment Rental	306.60	Expense
Northumberland County Council	NIXON HIRE	300002691968014	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,386.00	Asset
Northumberland County Council	NIXON HIRE	300002742921299	02-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300002691968774	02-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	957.60	Expense
Northumberland County Council	NIXON HIRE	300002689789969	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,092.00	Asset
Northumberland County Council	NIXON HIRE	300002691968784	02-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,004.26	Expense
Northumberland County Council	NIXON HIRE	6207035	23-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300002780553731	28-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	NIXON HIRE	300002780553697	28-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	300.00	Expense
Northumberland County Council	NIXON HIRE	300002778401843	28-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	740.00	Expense
Northumberland County Council	NIXON HIRE	300002778219339	28-03-2022	General Fund	Winter Services	200380	140005	Equipment Rental	292.00	Expense
Northumberland County Council	NIXON HIRE	300002780553835	28-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	NIXON HIRE	300002778401846	28-03-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	276.00	Expense
Northumberland County Council	NIXON HIRE	300002780553821	28-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,040.00	Asset
Northumberland County Council	NIXON HIRE	6217186	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300002749362487	30-03-2022	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	4,110.00	Expense
Northumberland County Council	NIXON HIRE	300002764401330	30-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	300002764401372	30-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	981.00	Expense
Northumberland County Council	NIXON HIRE	300002764401385	30-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	912.00	Expense
Northumberland County Council	NIXON HIRE	300002764401392	30-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	956.40	Expense
Northumberland County Council	NOBLEES LIMITED	300002780781111	16-03-2022		Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002780781114	16-03-2022		Coroners	117001	144012	Post Mortems	5,400.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6059818	03-03-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6059818	03-03-2022	General Fund	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	68.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002694799219	04-03-2022	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	5.50	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002694799219	04-03-2022	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	560.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002694799219	04-03-2022	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	5.50	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002694799219	04-03-2022	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	840.00	Expense
Northumberland County Council	NORMANS	6132297	02-03-2022	General Fund	Music Partnership North - Northumberland	010195	144000	Payments to Education Establishments	333.00	Expense
Northumberland County Council	NORMANS	300002798254991	24-03-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	1,700.00	Expense
Northumberland County Council	NORMANS	300002798254991	24-03-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	25.96	Expense
Northumberland County Council	NORMANS	300002798254991	24-03-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	24.90	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	102.50	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	125.00	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	25.00	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	61.80	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	29.85	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	95.00	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	33.98	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	89.70	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	26.85	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	125.00	Expense
Northumberland County Council	NORMANS	6217431	30-03-2022	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	102.50	Expense
Northumberland County Council	NORR CONSULTANTS LIMITED	300002781337185	17-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	98,829.47	Asset
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002758867642	09-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	850.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002764401624	10-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	14,060.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002694714444	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	579.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002787020428	31-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-386.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002743066378	31-03-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	683.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002743066381	31-03-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	683.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002691968843	02-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	722.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002691968879	02-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,232.50	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	NORTH EAST AUTISM SOCIETY	300002691968875	02-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	743.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002758867645	09-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	18,468.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002758867659	09-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-6,368.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002764401652	30-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,264.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002764401642	30-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,774.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002764401662	30-03-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	541.88	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002725451933	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	366.40	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002768138576	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135396	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,854.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135390	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,317.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135367	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,060.55	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135441	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,153.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135424	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135413	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135412	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,738.55	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135440	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,492.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135411	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,515.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135271	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135270	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135395	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135292	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135366	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135291	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,140.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135333	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,944.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6135365	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,379.35	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002738072500	01-03-2022		Household Support Fund	306635	141003	School Meals	5,620.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002738072475	01-03-2022		Household Support Fund	306635	141003	School Meals	4,400.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002801164437	29-03-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002801962127	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,295.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002759269473	30-03-2022		Household Support Fund	306635	141003	School Meals	6,435.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002759269480	30-03-2022		Household Support Fund	306635	141003	School Meals	8,073.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002801962539	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6217672	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,926.41	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6217673	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	17,221.15	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002695440717	04-03-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,424.66	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002687328174	04-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	4,860.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002692447452	09-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,240.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002692447321	09-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002692447316	09-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002692447760	10-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002692447763	10-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,240.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002709684376	16-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002709684384	16-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002730408649	24-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,610.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002730408635	24-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002743289086	25-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002743289083	25-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002748978596	30-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002748978602	30-03-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.57	Expense



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Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.26	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.08	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.06	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138309	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138310	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	250.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138313	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6138313	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	206.37	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6179601	14-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.63	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.63	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.87	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6207024	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.84	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002691968193	04-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,344.25	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002713871553	04-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,415.81	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	28-03-2022		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	28-03-2022	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	28-03-2022	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	28-03-2022	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002792448095	21-03-2022		Internal Audit	129001	101200	Recruitment - Advertising	81,749.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002792448095	21-03-2022		Internal Audit	129001	101200	Recruitment - Advertising	122,857.84	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002798467894	25-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	14,700.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002800598653	29-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,229.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002798467905	29-03-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	981.50	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6216742	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,188.72	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6216742	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6216742	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6216742	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,881.36	Expense
Northumberland County Council	NORTHERN BEAR	300002783930595	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	58,800.00	Asset
Northumberland County Council	NORTHERN BEAR	300002749076366	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,566.01	Asset
Northumberland County Council	NORTHERN BEAR	300002764401718	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,213.20	Asset
Northumberland County Council	NORTHERN BEAR	300002795984248	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	153,314.15	Asset
Northumberland County Council	NORTHERN COUNTIES SAFETY GROUP LIMITED	300002713871817	17-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	NORTHERN COUNTIES SAFETY GROUP LIMITED	300002759269396	24-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	290.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6218329	31-03-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	312.16	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6165318	09-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	541.88	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6215027	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	636.50	Revenue
Northumberland County Council	NORTHERN LEARNING TRUST	300002737920443	01-03-2022		Resident Involvement	550065	143005	General Office Expenses	5,023.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002749076219	07-03-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	571.30	Expense
Northumberland County Council	NORTHERN POWERGRID	6183415	16-03-2022		Housing Maintenance	550130	144025	Professional Services	1,337.70	Expense
Northumberland County Council	NORTHERN POWERGRID	300002801690528	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	660.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	379.05	Expense
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.20	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,115.96	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.69	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801860069	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.69	Asset
Northumberland County Council	NORTHERN POWERGRID	300002801962388	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.38	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079561	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079561	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079561	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079561	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079561	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079570	10-03-2022		Housing Voids	550135	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079570	10-03-2022		Housing Voids	550135	140017	Consumable Materials	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079570	10-03-2022		Housing Voids	550135	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6079559	10-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	530.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6176323	28-03-2022		Housing Maintenance	550130	140017	Consumable Materials	182.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6176323	28-03-2022		Housing Maintenance	550130	140017	Consumable Materials	182.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6176327	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6176327	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.25	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002749076766	07-03-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	715.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002801164330	29-03-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,040.00	Expense

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Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002801914457	31-03-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002801914466	31-03-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	585.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6101995	11-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6101996	16-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6161267	18-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6161268	18-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	413.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6161269	18-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6161270	18-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6207057	23-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6161272	24-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6152742	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,575.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6152743	04-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,929.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181481	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,178.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	17,543.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,458.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,534.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,653.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,819.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,267.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,632.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,621.45	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6181482	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,527.20	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	6152657	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,431.18	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	6178608	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,018.32	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	6178609	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,944.92	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002767731014	14-03-2022	General Fund	Special Schools Default	001004	166007	Payments to Academies / Colleges	70,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002767731014	14-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	145,520.83	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216883	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	75,556.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216883	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,915.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216883	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,385.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216883	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,401.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216887	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,328.48	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216887	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216887	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216888	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	634.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216888	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,790.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216888	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,215.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216888	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	810.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216888	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,753.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216889	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,742.69	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216889	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	63,399.30	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216889	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,105.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216889	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,003.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216889	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,733.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	479.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,870.40	Expense



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Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,295.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,526.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216890	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,472.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216903	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,796.16	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6216903	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002801962142	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300002749076288	07-03-2022		Northumberland Communities Together	306631	144025	Professional Services	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002795175561	23-03-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,100,436.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002775475690	15-03-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	416.78	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002730584766	16-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	253.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002775475656	17-03-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	599.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002802471735	31-03-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	700.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002738177074	01-03-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	4,550.50	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002738177077	01-03-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,682.50	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002798467346	24-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,283.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002801962379	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002801962382	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,778.90	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002801962385	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,389.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002801962374	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,631.40	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002692244833	04-03-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	3,633.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002787022179	21-03-2022	General Fund	Bailliffgate	306621	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002800042820	25-03-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002800042820	25-03-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	23,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002800599510	28-03-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002801690531	30-03-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6209829	25-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	800.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002768138343	14-03-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	11,321.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002765540373	22-03-2022		North of Tyne Working Homes Project	550015	140013	Materials for Resale	300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002722452158	11-03-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002722452178	17-03-2022	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	1,496.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6129261	02-03-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,767.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	39.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	52.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	52.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	39.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	26.00	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6156263	04-03-2022	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360262	08-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360262	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	12,024.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360262	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	111,667.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360262	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	-123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360262	08-03-2022	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	111,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360259	08-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360259	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	11,988.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360259	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	115,435.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360259	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	-127,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360259	08-03-2022	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	115,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360256	08-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360256	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	11,988.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360256	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	115,435.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360256	08-03-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	-127,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002749360256	08-03-2022	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	115,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002764695800	14-03-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	4,079.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262422	16-03-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,785.32	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262385	16-03-2022	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-3.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262394	16-03-2022	General Fund	Care Management Pdi Older - North	306356	100000	Salaries - Local Government Services	-66.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262394	16-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	382.70	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262414	16-03-2022	General Fund	Construction	200300	100000	Salaries - Local Government Services	125.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262414	16-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,027.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262438	16-03-2022		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,921.15	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262484	16-03-2022	General Fund	Northumberland Communities Together - Adult Social Care	303255	100000	Salaries - Local Government Services	-41.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002778262484	16-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	388.54	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6183669	17-03-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783435509	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	2,135.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783435469	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	2,135.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783435512	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	2,135.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328661	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,568.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328673	18-03-2022	General Fund	Child Exploitation	011059	100000	Salaries - Local Government Services	741.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328673	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,658.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328681	18-03-2022	General Fund	Care Management - CM1 - South Central	306347	100000	Salaries - Local Government Services	-465.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328681	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,827.40	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	300002783328688	18-03-2022	General Fund	Care Management - CM1 North	306346	100000	Salaries - Local Government Services	-137.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328688	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,165.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328653	18-03-2022	General Fund	Multi Agency Safeguarding Hub (MASH) Triage	303254	100000	Salaries - Local Government Services	3.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328653	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	505.63	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328696	18-03-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	100000	Salaries - Local Government Services	130.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328696	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,630.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328703	18-03-2022	General Fund	Care Management - CM1 - South Central	306347	100000	Salaries - Local Government Services	-92.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783328703	18-03-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,804.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002798254603	24-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	192,444.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002800263885	28-03-2022	General Fund	CBU	035011	144034	Commissioned Services	155,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002800263885	28-03-2022	General Fund	CBU	035011	144034	Commissioned Services	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002800263885	28-03-2022	General Fund	GPS	035111	144034	Commissioned Services	1,469.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002801164405	29-03-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	9,950.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002801162095	29-03-2022		Coroners	117001	144012	Post Mortems	15,878.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002801682332	30-03-2022		Receipts	990320	500211	Journal Error Suspense	8,745.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002802212022	31-03-2022		Infrastructure - Management	127300	145003	Computer software	49,460.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002802212022	31-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460,474.00	Asset
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002801682240	30-03-2022	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	1,100.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002758867525	08-03-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,122.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6209310	24-03-2022	General Fund	GRT Operational	246140	115000	Water charges	1,406.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5761968	31-03-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	299.74	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002802762398	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002802471860	31-03-2022	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	5,778.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6215310	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	758.65	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6152636	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,481.17	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6152637	03-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,161.27	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6152638	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,161.27	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6152639	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	348.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175350	10-03-2022	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	6175350	10-03-2022	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 CARE HOME	6175350	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,220.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175350	10-03-2022	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	6175350	10-03-2022	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	6175350	10-03-2022	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	6175350	10-03-2022	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	6175351	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,419.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175351	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,389.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	6175351	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,660.93	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	6175351	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,906.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175351	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,677.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175351	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,916.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6175351	10-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,690.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6209841	30-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-1,177.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6209841	30-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-321.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6031902	03-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.80	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6031901	03-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,883.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6031904	03-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,883.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6043619	04-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	307.95	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6059917	04-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6074415	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	967.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6074415	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	240.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6095714	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	551.10	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6113461	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	766.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6113467	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	396.62	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6113470	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.98	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6115841	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,187.49	Expense
Northumberland County Council	NOVEMBER CLUB	300002740929835	24-03-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	300002781315243	17-03-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	350.16	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002702745993	10-03-2022	General Fund	SEN Other	014017	144025	Professional Services	4,016.25	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002801088397	28-03-2022	General Fund	SEN Other	014017	144025	Professional Services	844.25	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002801164316	29-03-2022	General Fund	SEN Other	014017	144025	Professional Services	2,180.25	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300002764341492	11-03-2022		Household Support Fund	306635	141003	School Meals	270.00	Expense
Northumberland County Council	NURTURE DEVELOPMENT AND TRAINING LTD	300002801860324	30-03-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	1,000.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6216846	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6216846	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6216846	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6216846	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	NWG BUSINESS	6198640	18-03-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	454.34	Expense
Northumberland County Council	NWG BUSINESS	6198642	18-03-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	279.94	Expense
Northumberland County Council	NWG BUSINESS	6198647	18-03-2022	Finance	Surplus Properties	128004	115000	Water charges	297.63	Expense
Northumberland County Council	NWG BUSINESS	6198815	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	657.43	Expense
Northumberland County Council	NWG BUSINESS	6198846	18-03-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	309.85	Expense
Northumberland County Council	NWG BUSINESS	6198648	18-03-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	1,864.07	Expense
Northumberland County Council	NWG BUSINESS	6198847	18-03-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	956.58	Expense
Northumberland County Council	NWG BUSINESS	6198518	18-03-2022	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	6198736	18-03-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	493.67	Expense
Northumberland County Council	NWG BUSINESS	6198767	18-03-2022	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	317.15	Expense
Northumberland County Council	NWG BUSINESS	6198854	18-03-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	319.82	Expense
Northumberland County Council	NWG BUSINESS	6198525	18-03-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	282.13	Expense
Northumberland County Council	NWG BUSINESS	6198544	18-03-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	511.54	Expense
Northumberland County Council	NWG BUSINESS	6198753	18-03-2022		Nye Bevan House	500202	115000	Water charges	483.97	Expense
Northumberland County Council	NWG BUSINESS	6198759	18-03-2022		Patterson House	500201	115000	Water charges	393.81	Expense
Northumberland County Council	NWG BUSINESS	6198594	18-03-2022		Bob Elliott House	500203	115000	Water charges	293.38	Expense
Northumberland County Council	NWG BUSINESS	6198624	18-03-2022		Concorde House	500200	115000	Water charges	312.64	Expense
Northumberland County Council	NWG BUSINESS	6198791	18-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	326.15	Expense
Northumberland County Council	NWG BUSINESS	6198802	18-03-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	920.30	Expense
Northumberland County Council	NWG BUSINESS	6198805	18-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	477.40	Expense
Northumberland County Council	NWG BUSINESS	6198612	18-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	908.78	Expense
Northumberland County Council	NWG BUSINESS	6198782	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	376.61	Expense
Northumberland County Council	NWG BUSINESS	6198765	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,466.59	Expense
Northumberland County Council	NWG BUSINESS	6198868	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	288.71	Expense
Northumberland County Council	NWG BUSINESS	6198687	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	265.97	Expense
Northumberland County Council	NWG BUSINESS	6198697	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	771.28	Expense
Northumberland County Council	NWG BUSINESS	6198758	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	599.78	Expense
Northumberland County Council	NWG BUSINESS	6198771	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	299.89	Expense
Northumberland County Council	NWG BUSINESS	6198811	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	337.43	Expense
Northumberland County Council	NWG BUSINESS	6198844	18-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	320.20	Expense
Northumberland County Council	NWG BUSINESS	6198810	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	307.42	Expense
Northumberland County Council	NWG BUSINESS	6198527	18-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,180.01	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	6021192	18-03-2022	Finance	Surplus Properties	128004	115000	Water charges	974.78	Expense
Northumberland County Council	NWG BUSINESS	6021193	18-03-2022	Finance	Surplus Properties	128004	115000	Water charges	-2,758.54	Expense
Northumberland County Council	NWG BUSINESS	6021191	18-03-2022	Finance	Surplus Properties	128004	115000	Water charges	-550.00	Expense
Northumberland County Council	NWG BUSINESS	6198633	18-03-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,393.79	Expense
Northumberland County Council	NWG BUSINESS	6198817	18-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	658.65	Expense
Northumberland County Council	NWG BUSINESS	6198824	18-03-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	1,020.47	Expense
Northumberland County Council	NWG BUSINESS	6198724	18-03-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	440.10	Expense
Northumberland County Council	NWG BUSINESS	6198730	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,152.28	Expense
Northumberland County Council	NWG BUSINESS	6198731	18-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	256.01	Expense
Northumberland County Council	NWG BUSINESS	6198729	18-03-2022	General Fund	Investment Properties	130041	115000	Water charges	262.66	Expense
Northumberland County Council	NWG BUSINESS	6198873	18-03-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	570.02	Expense
Northumberland County Council	NWG BUSINESS	6198625	18-03-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	693.33	Expense
Northumberland County Council	NWG BUSINESS	6198665	18-03-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	670.14	Expense
Northumberland County Council	NWG BUSINESS	6198620	18-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	352.35	Expense
Northumberland County Council	NWG BUSINESS	6198766	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	730.62	Expense
Northumberland County Council	NWG BUSINESS	6198876	18-03-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	352.35	Expense
Northumberland County Council	NWG BUSINESS	6198813	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	930.27	Expense
Northumberland County Council	NWG BUSINESS	6198884	18-03-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	286.72	Expense
Northumberland County Council	NWG BUSINESS	6198886	18-03-2022	General Fund	Pupil Referral Unit	001100	115000	Water charges	396.29	Expense
Northumberland County Council	NWG BUSINESS	6198773	18-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,402.82	Expense
Northumberland County Council	NWG BUSINESS	6198904	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	282.33	Expense
Northumberland County Council	NWG BUSINESS	6013199	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	282.33	Expense
Northumberland County Council	NWG BUSINESS	6198713	18-03-2022	Finance	Lionheart Depot	295094	115000	Water charges	370.78	Expense
Northumberland County Council	NWG BUSINESS	6198579	23-03-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,460.87	Expense
Northumberland County Council	NWG BUSINESS	6198752	23-03-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	579.07	Expense
Northumberland County Council	NWG BUSINESS	6198635	23-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,101.19	Expense
Northumberland County Council	NWG BUSINESS	6198895	23-03-2022	Finance	Alnwick Playhouse	295096	115000	Water charges	764.70	Expense
Northumberland County Council	NWG BUSINESS	6198902	23-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	725.02	Expense
Northumberland County Council	NWG BUSINESS	6216471	29-03-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	409.53	Expense
Northumberland County Council	NWG BUSINESS	6216473	29-03-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	254.83	Expense
Northumberland County Council	NWG BUSINESS	6216477	29-03-2022	Finance	Surplus Properties	128004	115000	Water charges	268.83	Expense
Northumberland County Council	NWG BUSINESS	6216642	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	663.73	Expense
Northumberland County Council	NWG BUSINESS	6216672	29-03-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	281.43	Expense
Northumberland County Council	NWG BUSINESS	6216478	29-03-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	558.43	Expense
Northumberland County Council	NWG BUSINESS	6216350	29-03-2022	Finance	Surplus Properties	128004	115000	Water charges	338.69	Expense
Northumberland County Council	NWG BUSINESS	6216566	29-03-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	447.12	Expense
Northumberland County Council	NWG BUSINESS	6216357	29-03-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	252.64	Expense
Northumberland County Council	NWG BUSINESS	6216583	29-03-2022		Nye Bevan House	500202	115000	Water charges	437.86	Expense
Northumberland County Council	NWG BUSINESS	6216589	29-03-2022		Patterson House	500201	115000	Water charges	293.73	Expense
Northumberland County Council	NWG BUSINESS	6216425	29-03-2022		Bob Elliott House	500203	115000	Water charges	266.48	Expense
Northumberland County Council	NWG BUSINESS	6216582	29-03-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	364.53	Expense
Northumberland County Council	NWG BUSINESS	6216475	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	773.28	Expense
Northumberland County Council	NWG BUSINESS	6216431	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-482.31	Expense
Northumberland County Council	NWG BUSINESS	6216618	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	376.33	Expense
Northumberland County Council	NWG BUSINESS	6216629	29-03-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	832.29	Expense
Northumberland County Council	NWG BUSINESS	6216632	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	432.53	Expense
Northumberland County Council	NWG BUSINESS	6216443	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	818.92	Expense
Northumberland County Council	NWG BUSINESS	6216610	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	339.02	Expense
Northumberland County Council	NWG BUSINESS	6216693	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	260.01	Expense
Northumberland County Council	NWG BUSINESS	6216517	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	476.69	Expense
Northumberland County Council	NWG BUSINESS	6216437	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	250.73	Expense
Northumberland County Council	NWG BUSINESS	6216527	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	699.25	Expense
Northumberland County Council	NWG BUSINESS	6216588	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	539.76	Expense
Northumberland County Council	NWG BUSINESS	6216600	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	271.57	Expense
Northumberland County Council	NWG BUSINESS	6216638	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	303.94	Expense
Northumberland County Council	NWG BUSINESS	6216670	29-03-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	289.77	Expense
Northumberland County Council	NWG BUSINESS	6216637	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	278.17	Expense
Northumberland County Council	NWG BUSINESS	6216359	29-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	11,919.04	Expense
Northumberland County Council	NWG BUSINESS	6216644	29-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	596.92	Expense
Northumberland County Council	NWG BUSINESS	6216651	29-03-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	710.06	Expense
Northumberland County Council	NWG BUSINESS	6216554	29-03-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	397.45	Expense
Northumberland County Council	NWG BUSINESS	6216560	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,042.27	Expense
Northumberland County Council	NWG BUSINESS	6216697	29-03-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	514.99	Expense
Northumberland County Council	NWG BUSINESS	6216456	29-03-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	479.94	Expense
Northumberland County Council	NWG BUSINESS	6216495	29-03-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	603.39	Expense
Northumberland County Council	NWG BUSINESS	6216451	29-03-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	316.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	6216595	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	659.86	Expense
Northumberland County Council	NWG BUSINESS	6216640	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	346.12	Expense
Northumberland County Council	NWG BUSINESS	6216708	29-03-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	258.40	Expense
Northumberland County Council	NWG BUSINESS	6216714	29-03-2022	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	300.92	Expense
Northumberland County Council	NWG BUSINESS	6216602	29-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,049.04	Expense
Northumberland County Council	NWG BUSINESS	6216727	29-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	254.01	Expense
Northumberland County Council	NWG BUSINESS	6216543	29-03-2022	Finance	Lionheart Depot	295094	115000	Water charges	523.91	Expense
Northumberland County Council	NWG BUSINESS	6216604	30-03-2022	Finance	Prudhoe Fire Station	029151	115000	Water charges	1,561.33	Expense
Northumberland County Council	NWG BUSINESS	6216354	30-03-2022	Finance	Allendale Fire Station	029152	115000	Water charges	293.74	Expense
Northumberland County Council	NWG BUSINESS	6216673	30-03-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	1,332.41	Expense
Northumberland County Council	NWG BUSINESS	6216410	30-03-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,366.35	Expense
Northumberland County Council	NWG BUSINESS	6215244	30-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,228.18	Expense
Northumberland County Council	NWG BUSINESS	6216466	30-03-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	-876.28	Expense
Northumberland County Council	NWG BUSINESS	6216510	30-03-2022		Hartley Court	500204	115000	Water charges	411.96	Expense
Northumberland County Council	NWG BUSINESS	6216464	30-03-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,709.01	Expense
Northumberland County Council	NWG BUSINESS	6216479	30-03-2022	Total Cost Centre	Druridge	203230	115000	Water charges	-2,319.14	Expense
Northumberland County Council	NWG BUSINESS	6216704	30-03-2022	General Fund	Haltwhistle	300157	115000	Water charges	-1,232.68	Expense
Northumberland County Council	NWG BUSINESS	6216718	30-03-2022	Finance	Alnwick Fire Station	029184	115000	Water charges	1,456.87	Expense
Northumberland County Council	NWG BUSINESS	6215249	30-03-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	285.85	Expense
Northumberland County Council	NWG BUSINESS	6216725	30-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,782.01	Expense
Northumberland County Council	NWG BUSINESS	6215243	30-03-2022		Hexham House	116002	115000	Water charges	420.44	Expense
Northumberland County Council	NWG BUSINESS	6215184	31-03-2022	General Fund	Parking Operational	207400	115000	Water charges	657.02	Expense
Northumberland County Council	O2	300002725780113	03-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	10,169.18	Expense
Northumberland County Council	O2	300002787021180	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,103.80	Asset
Northumberland County Council	O2	300002787021180	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	202.24	Asset
Northumberland County Council	O2	300002787021149	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,147.58	Asset
Northumberland County Council	O2	300002801469961	30-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	19,016.46	Expense
Northumberland County Council	O2	300002801469976	30-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	4,472.00	Expense
Northumberland County Council	O2	300002801164411	31-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	10,960.19	Expense
Northumberland County Council	OAK TRAINING	300002749076869	16-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	OAK TRAINING	300002749076872	16-03-2022	General Fund	Inclusion	017009	144025	Professional Services	9,720.00	Expense
Northumberland County Council	OAK TRAINING	300002749076875	16-03-2022	General Fund	Inclusion	017009	144025	Professional Services	85.50	Expense
Northumberland County Council	OAK TRAINING	300002749076875	16-03-2022	General Fund	Inclusion	017009	144025	Professional Services	379.50	Expense
Northumberland County Council	OBJECTIVE KEYSTONE	6129303	25-03-2022	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	9,499.12	Expense
Northumberland County Council	OCTANE FITNESS UK	300002701851586	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,390.00	Asset
Northumberland County Council	OCTANE FITNESS UK	300002701851586	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,390.00	Asset
Northumberland County Council	ODARA CARE LIMITED	6164339	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,312.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6164340	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ODARA CARE LIMITED	6164341	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	528.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6164342	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	285.84	Expense
Northumberland County Council	ODARA CARE LIMITED	6164344	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	ODARA CARE LIMITED	6164345	08-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	492.80	Expense
Northumberland County Council	ODARA CARE LIMITED	6164346	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	ODARA CARE LIMITED	6204544	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,960.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6204545	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,223.20	Expense
Northumberland County Council	OIL NRG LTD	300002738177032	02-03-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,106.00	Expense
Northumberland County Council	OIL NRG LTD	6138323	02-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,820.99	Expense
Northumberland County Council	OIL NRG LTD	6138324	02-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,480.87	Expense
Northumberland County Council	OIL NRG LTD	6138325	02-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,061.00	Expense
Northumberland County Council	OIL NRG LTD	6138326	02-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,854.90	Expense
Northumberland County Council	OIL NRG LTD	6138327	02-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,686.19	Expense
Northumberland County Council	OIL NRG LTD	6172472	10-03-2022		Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	500.00	Revenue
Northumberland County Council	OIL NRG LTD	6176474	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	6,191.35	Expense
Northumberland County Council	OIL NRG LTD	6176475	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,852.80	Expense
Northumberland County Council	OIL NRG LTD	6176476	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,858.96	Expense
Northumberland County Council	OIL NRG LTD	6176477	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,852.80	Expense
Northumberland County Council	OIL NRG LTD	6176478	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,317.94	Expense
Northumberland County Council	OIL NRG LTD	6176479	10-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,316.00	Expense
Northumberland County Council	OIL NRG LTD	6179584	14-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,106.81	Expense
Northumberland County Council	OIL NRG LTD	6179585	14-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,177.64	Expense
Northumberland County Council	OIL NRG LTD	6191071	18-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	8,728.89	Expense
Northumberland County Council	OIL NRG LTD	6191072	18-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,228.44	Expense
Northumberland County Council	OIL NRG LTD	6191073	18-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,885.32	Expense
Northumberland County Council	OIL NRG LTD	6191074	18-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,667.93	Expense
Northumberland County Council	OIL NRG LTD	300002780845451	21-03-2022	Finance	North Area Team	029180	130004	Vehicle Fuel	9,394.20	Expense
Northumberland County Council	OIL NRG LTD	6196405	21-03-2022	Finance	North Area Team	029180	130004	Vehicle Fuel	3,703.75	Expense
Northumberland County Council	OIL NRG LTD	300002780845406	22-03-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,164.54	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	6207042	23-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,886.75	Expense
Northumberland County Council	OIL NRG LTD	6207043	23-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,742.76	Expense
Northumberland County Council	OIL NRG LTD	6216012	29-03-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	14,285.91	Expense
Northumberland County Council	OIL NRG LTD	6218544	30-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,802.40	Expense
Northumberland County Council	OIL NRG LTD	6217207	30-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,447.07	Expense
Northumberland County Council	OIL NRG LTD	6217208	30-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,695.91	Expense
Northumberland County Council	OIL NRG LTD	6217209	30-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,910.14	Expense
Northumberland County Council	OIL NRG LTD	6217210	30-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,890.82	Expense
Northumberland County Council	OIL NRG LTD	6221110	31-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,938.67	Expense
Northumberland County Council	OIL NRG LTD	6221111	31-03-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,461.56	Expense
Northumberland County Council	ONE AWARDS	300002684050179	02-03-2022	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002756250184	14-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002756250184	14-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	55.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002725158367	17-03-2022		Information and Applications - Management	127200	145003	Computer software	2,279.04	Expense
Northumberland County Council	ORANGES AND LEMONS	6216793	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	710.53	Expense
Northumberland County Council	ORANGES AND LEMONS	6216793	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,829.54	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002686972488	03-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002687328724	03-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002692447570	04-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002764401563	24-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002764401572	25-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002801088768	29-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6181172	15-03-2022	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	6203410	21-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	OS ECOLOGY LIMITED	300002787019790	21-03-2022	General Fund	Cemetery Services Northern	219100	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	OS ECOLOGY LIMITED	300002787019790	21-03-2022	General Fund	Cemetery Services Northern	219100	119000	Grounds Maintenance	790.00	Expense
Northumberland County Council	OS ECOLOGY LIMITED	300002787019790	21-03-2022	General Fund	Cemetery Services Northern	219100	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	OS ECOLOGY LIMITED	6207757	23-03-2022	Finance	Accommodation Moves	128019	144047	Pollution Control	4,580.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002701851822	04-03-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	546.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002722737848	18-03-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	651.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002801164476	29-03-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	294.00	Expense
Northumberland County Council	OTS LIMITED	6029237	03-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	799.80	Expense
Northumberland County Council	OTS LIMITED	6115827	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	799.80	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES WAKEFIELD	300002801962147	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6216740	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,197.60	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6216740	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,206.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002764410446	11-03-2022	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	145003	Computer software	15,000.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002704772236	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,125.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002728592270	08-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,548.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002728592270	08-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,548.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002759269527	16-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,303.75	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002759269527	16-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,303.75	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002764695815	23-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,675.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002764695818	30-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,697.50	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6213714	28-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,239.68	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6213781	28-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	703.49	Expense
Northumberland County Council	P C L TRAVEL	6135284	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	P C L TRAVEL	6135306	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	P C L TRAVEL	6135283	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	P C L TRAVEL	6135352	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	6135351	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	6135305	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	P C L TRAVEL	6135282	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	P C L TRAVEL	6135375	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,396.25	Expense
Northumberland County Council	P C L TRAVEL	6135281	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	P C L TRAVEL	6135304	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	P C L TRAVEL	6135303	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	6135322	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	300002740013720	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,497.50	Expense
Northumberland County Council	P C L TRAVEL	6135280	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	P C L TRAVEL	6135349	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,331.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	6110839	09-03-2022		Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	502.00	Expense
Northumberland County Council	PACKEXE LTD	6075981	11-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	349.90	Expense
Northumberland County Council	PACKEXE LTD	6075039	11-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	419.88	Expense
Northumberland County Council	PARAMO CLOTHING LIMITED	6043603	04-03-2022	General Fund	Coast Care	206102	142000	Clothing / Uniform	170.50	Expense
Northumberland County Council	PARAMO CLOTHING LIMITED	6043603	04-03-2022	General Fund	Coast Care	206102	142000	Clothing / Uniform	85.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARAMO CLOTHING LIMITED	6043603	04-03-2022	General Fund	Farming in Protected Landscapes	206105	142000	Clothing / Uniform	170.50	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6216872	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,265.89	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6216872	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,326.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002740196347	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002740196341	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002740911157	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002740911315	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002740911154	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6190904	17-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,886.42	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6207906	23-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,961.52	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6207906	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,152.40	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6207907	23-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,078.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6207908	23-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.73	Expense
Northumberland County Council	PARTSPLUS	6059472	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.90	Expense
Northumberland County Council	PARTSPLUS	6059473	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.99	Expense
Northumberland County Council	PARTSPLUS	6059473	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.74	Expense
Northumberland County Council	PARTSPLUS	6059473	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.85	Expense
Northumberland County Council	PARTSPLUS	6073564	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.17	Expense
Northumberland County Council	PARTSPLUS	6073564	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.72	Expense
Northumberland County Council	PARTSPLUS	6073564	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.78	Expense
Northumberland County Council	PARTSPLUS	6073564	04-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	201.90	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.90	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.31	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.42	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.96	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.88	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.26	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.39	Expense
Northumberland County Council	PARTSPLUS	6073565	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.21	Expense
Northumberland County Council	PARTSPLUS	6191064	18-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,542.04	Expense
Northumberland County Council	PARTSPLUS	6138281	23-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	336.83	Expense
Northumberland County Council	PARTSPLUS	6138283	23-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.41	Expense
Northumberland County Council	PARTSPLUS	6138283	23-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.90	Expense
Northumberland County Council	PARTSPLUS	6138295	25-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	307.63	Expense
Northumberland County Council	PARTSPLUS	6138303	25-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.15	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002694817697	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.83	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002694817697	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.53	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002694817697	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.70	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002694817697	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.77	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002694817697	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.17	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002723190638	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002723190665	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002778219182	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.00	Asset
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300002770312038	14-03-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300002722452888	18-03-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	PATROL	300002761157407	09-03-2022	General Fund	Parking Operational	207400	144025	Professional Services	340.50	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002740196111	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002756765332	08-03-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002683617325	02-03-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,311.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	6144266	03-03-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	552.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002756681339	30-03-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,242.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002740196132	01-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002740196203	02-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	6217667	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.16	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	6217686	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	17,052.72	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002725450216	02-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	846.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002725450216	02-03-2022		Household Support Fund	306635	144025	Professional Services	7,454.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002758867236	09-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	779.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002758867236	09-03-2022		Household Support Fund	306635	144025	Professional Services	7,035.33	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002756765361	09-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	957.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002756765361	09-03-2022		Household Support Fund	306635	144025	Professional Services	4,415.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002783461021	17-03-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	25.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002783461021	17-03-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	40.04	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002783461021	17-03-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	27.92	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002783461021	17-03-2022		Household Support Fund	306635	144025	Professional Services	279.14	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002781165716	17-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,765.74	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002781165716	17-03-2022		Household Support Fund	306635	144025	Professional Services	5,120.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002801682274	30-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	974.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002801682274	30-03-2022		Household Support Fund	306635	144025	Professional Services	4,024.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002801682271	30-03-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	817.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002801682271	30-03-2022		Holiday Activity Fund	306634	144025	Professional Services	-70.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002801682271	30-03-2022		Household Support Fund	306635	144025	Professional Services	2,503.96	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002770312072	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	325.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002770312063	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,300.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002770312057	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002770312054	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,290.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002764695989	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	350.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002764695986	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	344.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002764695983	14-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	420.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002770312051	16-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,840.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6196423	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,668.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6196418	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,425.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6196408	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,630.00	Expense
Northumberland County Council	PEAK RPA LTD	300002692447717	09-03-2022	General Fund	CLEAPSS SLA	010250	148003	Service Subscriptions	8,478.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002707119416	04-03-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	140.40	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002707119416	04-03-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	345.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002707119416	04-03-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	100.80	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002707119421	04-03-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	513.60	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002707119421	04-03-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	144.00	Expense
Northumberland County Council	PELE TRUST	300002743289963	03-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,473.74	Expense
Northumberland County Council	PELE TRUST	6216891	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,421.07	Expense
Northumberland County Council	PELE TRUST	6216891	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PELE TRUST	6216891	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,686.40	Expense
Northumberland County Council	PELE TRUST	6216891	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	6216891	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	PELE TRUST	6216900	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	710.53	Expense
Northumberland County Council	PELE TRUST	6216900	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,160.00	Expense
Northumberland County Council	PELE TRUST	6216901	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,147.90	Expense
Northumberland County Council	PELE TRUST	6216901	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	PELE TRUST	6216901	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	PELE TRUST	6216911	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-21.05	Expense
Northumberland County Council	PELE TRUST	6216911	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,322.56	Expense
Northumberland County Council	PELE TRUST	6216911	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	PELE TRUST	6216911	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	PELE TRUST	6217649	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,568.45	Expense
Northumberland County Council	PELE TRUST	6217651	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,915.83	Expense
Northumberland County Council	PELE TRUST	6217660	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,736.88	Expense
Northumberland County Council	PELE TRUST	6217661	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,000.04	Expense
Northumberland County Council	PELE TRUST	6217682	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	32,337.00	Expense
Northumberland County Council	PELE TRUST	6217688	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.92	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300002802205751	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002749466915	30-03-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	717.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6152635	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,232.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	19.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	84.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6167359	09-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	211.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6175347	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,760.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6175347	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,340.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6175348	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,810.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6175348	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,619.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6175348	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,769.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6180678	14-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,479.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6180679	14-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,570.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6181177	15-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,927.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6209761	25-03-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	1,200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6215435	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,644.87	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6215435	28-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,241.15	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6215435	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,472.86	Expense



































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Northumberland County Council	PHOENIX COACHES NE LIMITED	6128021	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,266.32	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6128020	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6128066	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6128067	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6139346	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,920.40	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	300002748584613	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,850.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6128069	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6059808	04-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,015.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6059808	04-03-2022		Infrastructure - Management	127300	145002	Computer hardware	123.36	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6074411	11-03-2022		Infrastructure - Management	127300	145002	Computer hardware	812.16	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6076385	11-03-2022		Infrastructure - Management	127300	145003	Computer software	1,137.15	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6132262	30-03-2022		Infrastructure - Management	127300	145003	Computer software	379.05	Expense
Northumberland County Council	PHS BESAFE	300002767963953	14-03-2022	General Fund	Blyth Workshop	205210	142002	Laundry	498.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6059635	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.98	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6138382	17-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	492.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6167326	23-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	349.64	Expense
Northumberland County Council	PITNEY BOWES LTD	300002764401550	10-03-2022	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	4,642.12	Expense
Northumberland County Council	PITNEY BOWES LTD	300002764341676	11-03-2022	General Fund	Blyth	306604	140000	Equipment	1,539.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002742921237	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,377.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002742921240	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,263.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002740929654	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002743066400	03-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	950.63	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736877	04-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736905	04-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	757.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736905	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,811.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002746736882	04-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736900	04-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	641.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736900	04-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,033.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002746736900	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002756765688	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002756765688	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,750.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002764401302	10-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,221.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002765540402	11-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002765540402	11-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002765540394	11-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002765540394	11-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002765540084	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	994.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002764695967	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002764695964	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,145.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002764695964	14-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	451.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002764695964	14-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	382.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002764695964	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002778401709	16-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	636.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002778401709	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,294.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002778219923	16-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002778219923	16-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002780553174	16-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002780553174	16-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	379.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002778219584	16-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002770312971	16-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,894.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002770312971	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.72	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002770312975	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002780781359	17-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,221.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002787019325	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002787019707	21-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,023.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002787019946	22-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,221.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795133886	23-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,079.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795306944	23-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	350.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795306944	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002795306944	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002795984599	23-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	413.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795984599	23-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	781.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795984599	23-03-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	413.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002795984599	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002795984599	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002795306875	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,174.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002795306872	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	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	PJR BLEWITT LIMITED	300002801083335	29-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002801083323	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,381.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002801140967	30-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	330.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002801140970	30-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	550.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002801140970	30-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002801140970	30-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002801962309	31-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,221.00	Expense
Northumberland County Council	PLACECUBE LIMITED	6059849	09-03-2022	Total Cost Centre	Cramlington Contact Centre	255240	145003	Computer software	17,500.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093193	03-03-2022		Heating Installations	550200	140017	Consumable Materials	2,368.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137417	03-03-2022		Heating Installations	550200	140017	Consumable Materials	1,692.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137418	03-03-2022		Heating Installations	550200	140017	Consumable Materials	2,096.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093186	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,111.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093187	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,165.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6079183	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	855.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093189	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,319.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093190	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,298.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095686	04-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	582.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095687	04-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	597.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095688	04-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	582.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6095689	04-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	594.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093191	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,254.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6093192	04-03-2022		Heating Installations	550200	140017	Consumable Materials	2,563.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6073765	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	464.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111428	09-03-2022		Heating Installations	550200	140017	Consumable Materials	2,484.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111429	09-03-2022		Heating Installations	550200	140017	Consumable Materials	2,052.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176482	10-03-2022		Heating Installations	550200	140017	Consumable Materials	1,497.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176483	10-03-2022		Heating Installations	550200	140017	Consumable Materials	2,230.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111430	10-03-2022		Heating Installations	550200	140017	Consumable Materials	1,912.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111431	10-03-2022		Heating Installations	550200	140017	Consumable Materials	2,186.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111432	11-03-2022		Heating Installations	550200	140017	Consumable Materials	2,710.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111433	11-03-2022		Heating Installations	550200	140017	Consumable Materials	1,701.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6091534	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	294.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6091534	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	325.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111435	11-03-2022		Heating Installations	550200	140017	Consumable Materials	2,287.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111434	11-03-2022		Heating Installations	550200	140017	Consumable Materials	2,400.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6167268	11-03-2022		Heating Installations	550200	140017	Consumable Materials	2,260.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6167269	11-03-2022		Heating Installations	550200	140017	Consumable Materials	2,075.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176496	11-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	543.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176494	11-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	671.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176505	11-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	411.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176501	11-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	411.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176502	11-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	396.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6111304	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	347.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6183640	16-03-2022		Heating Installations	550200	140017	Consumable Materials	2,329.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137407	16-03-2022		Heating Installations	550200	140017	Consumable Materials	2,170.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137408	16-03-2022		Heating Installations	550200	140017	Consumable Materials	1,701.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137409	17-03-2022		Heating Installations	550200	140017	Consumable Materials	2,434.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137410	17-03-2022		Heating Installations	550200	140017	Consumable Materials	2,174.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6114378	17-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	404.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6167271	18-03-2022		Heating Installations	550200	140017	Consumable Materials	745.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6167272	18-03-2022		Heating Installations	550200	140017	Consumable Materials	891.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6122348	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.57	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6122348	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	350.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6122348	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	277.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137423	18-03-2022		Heating Installations	550200	140017	Consumable Materials	2,422.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176490	18-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	571.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176492	18-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	592.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176488	18-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	577.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137422	18-03-2022		Heating Installations	550200	140017	Consumable Materials	1,672.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137420	18-03-2022		Heating Installations	550200	140017	Consumable Materials	1,651.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6115873	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	334.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6139513	24-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	279.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137406	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,027.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137406	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	694.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6127660	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	404.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6137411	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,871.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176484	25-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	539.51	Expense



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	6176485	25-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	652.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6176486	25-03-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	658.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157260	29-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	116.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157260	29-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	271.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157257	29-03-2022		Housing Maintenance	550130	140017	Consumable Materials	136.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157257	29-03-2022		Housing Maintenance	550130	140017	Consumable Materials	182.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157257	29-03-2022		Housing Maintenance	550130	140017	Consumable Materials	214.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6157257	29-03-2022		Housing Maintenance	550130	140017	Consumable Materials	297.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6152749	31-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	574.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6210068	31-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	557.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6183636	31-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	333.70	Asset
Northumberland County Council	PLUMLINE COACHES	6135417	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135430	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135429	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	6135449	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135407	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135443	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135403	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.25	Expense
Northumberland County Council	PLUMLINE COACHES	6135450	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	6135309	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	POLYSTAR PLASTICS LIMITED	6043610	04-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	279.40	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6216908	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,220.96	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6216908	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	126.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6216908	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	89.04	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6217674	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.92	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002740196254	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6216768	29-03-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	PONTELAND PRIVATE NURSERY	6216768	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,459.84	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6216768	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6127390	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6127390	01-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6127390	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6127390	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6167395	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6167395	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6167395	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6167395	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6180747	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6180747	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6180747	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6180747	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209450	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209450	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209450	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209450	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209451	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209451	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209451	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209451	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209452	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,290.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209452	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,468.16	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209452	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,290.88	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6209452	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,063.04	Expense
Northumberland County Council	POSTURITE (UK) LTD	6113469	03-03-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	140000	Equipment	287.92	Expense
Northumberland County Council	POSTURITE (UK) LTD	6113469	03-03-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	140000	Equipment	54.90	Expense
Northumberland County Council	POSTURITE (UK) LTD	5993869	21-03-2022		Income Management	550045	140009	Furniture - not attached to buildings	44.95	Expense
Northumberland County Council	POSTURITE (UK) LTD	5993869	21-03-2022		Income Management	550045	140009	Furniture - not attached to buildings	815.06	Expense
Northumberland County Council	POTTS PRINTERS	300002740020496	01-03-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	206.00	Expense
Northumberland County Council	POTTS PRINTERS	300002740020496	01-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,281.00	Expense
Northumberland County Council	POTTS PRINTERS	300002740020496	01-03-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	397.00	Expense
Northumberland County Council	POTTS PRINTERS	6132274	01-03-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	619.00	Expense
Northumberland County Council	POTTS PRINTERS	6132280	01-03-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	400.00	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	General Fund	Payroll	125011	143000	Printing & Stationery	29.44	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	General Fund	Payroll	125011	143000	Printing & Stationery	7.82	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	193.05	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	POTTS PRINTERS	6156438	04-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	479.10	Expense
Northumberland County Council	POTTS PRINTERS	6156438	04-03-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	120.60	Expense
Northumberland County Council	POTTS PRINTERS	6156315	04-03-2022		Household Support Fund	306635	143000	Printing & Stationery	2,280.00	Expense
Northumberland County Council	POTTS PRINTERS	6162420	08-03-2022	Total Cost Centre	Innovation	030301	143000	Printing & Stationery	1,820.00	Expense
Northumberland County Council	POTTS PRINTERS	6180606	15-03-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	344.00	Expense
Northumberland County Council	POTTS PRINTERS	6180589	15-03-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	760.00	Expense
Northumberland County Council	POTTS PRINTERS	6180620	15-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,410.00	Expense
Northumberland County Council	POTTS PRINTERS	6175360	18-03-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	416.55	Expense
Northumberland County Council	POTTS PRINTERS	6175360	18-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	887.70	Expense
Northumberland County Council	POTTS PRINTERS	6175360	18-03-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	244.65	Expense
Northumberland County Council	POTTS PRINTERS	300002795306928	23-03-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	346.00	Expense
Northumberland County Council	POTTS PRINTERS	300002797838930	24-03-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,944.00	Expense
Northumberland County Council	POTTS PRINTERS	6216021	29-03-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,962.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6073872	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6073872	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6073872	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	81.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6073872	04-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	141.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6079619	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	198.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6079619	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6079619	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6079619	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	58.72	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6114321	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6114321	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6114321	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6114321	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139505	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	207.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139505	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	61.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139506	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139506	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139506	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139506	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6139526	24-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	994.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6166316	28-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6166316	28-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6166316	28-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6166316	28-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6176377	29-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	284.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6176377	29-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	28.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6176377	29-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	28.56	Asset
Northumberland County Council	PPMA	300002764695790	25-03-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137389	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137400	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137383	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,463.02	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137394	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137401	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.72	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137390	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137391	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,817.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6137348	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	295.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	64.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	35.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	47.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	43.56	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	17.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.19	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	3.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	3.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	27.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177455	14-03-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002738072539	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.97	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	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002778401825	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.01	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002778401828	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,957.25	Asset
Northumberland County Council	PREMIER TAXI	300002740196243	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451975	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451978	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	720.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451981	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451986	02-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451989	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451995	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002725451998	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976001	02-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976004	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002702745973	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976007	02-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	291.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002702745984	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002707409356	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976010	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976013	02-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	610.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002746088110	04-03-2022	Total Cost Centre	Design	202150	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002746088110	04-03-2022	Total Cost Centre	Design	202150	167000	Private Contractors	-1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002746088110	04-03-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066451	04-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	636.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066420	04-03-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	-500.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066460	04-03-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	516.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066411	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066417	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929491	10-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929472	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929466	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929400	10-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002723190683	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002723190680	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	586.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002723190677	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002723190674	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,056.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929453	11-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	632.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002740929448	11-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	291.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002730976016	11-03-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066435	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066440	18-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,040.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066443	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,890.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002743066448	18-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022247	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022256	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022260	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022264	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,585.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022274	21-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	270.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022277	21-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022280	21-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022283	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,655.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022286	21-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022290	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022293	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022297	21-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	690.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022303	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022306	21-03-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	960.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022309	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022312	23-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022315	23-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022318	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002787022321	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003941	24-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003944	24-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002723190671	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003938	28-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,360.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003935	28-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	195.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003935	28-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	195.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003921	28-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	680.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002778003947	28-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,729.05	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002801962591	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300002731384975	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,097.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384978	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384981	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,237.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384984	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196001	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196009	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196022	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196040	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196045	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196058	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196061	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002740196066	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384972	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384987	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384993	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384996	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002731384990	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6212399	25-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,260.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6212396	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,100.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6212397	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	3,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6212398	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,100.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002749264672	07-03-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6176698	11-03-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,360.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300002764341512	11-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	694.75	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300002764341509	11-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	254.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300002801140340	29-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	386.80	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	6209357	24-03-2022		Housing Maintenance	550130	101100	Staff Training & Development	714.00	Expense
Northumberland County Council	PRICE WESTERN LEATHER COMPANY LIMITED	300002777360621	16-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	669.90	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6216786	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,488.24	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6216786	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6216761	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6216761	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,158.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6216761	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,080.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6216761	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	763.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6216761	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6178872	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	314.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,121.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	349.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,340.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	295.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	650.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	579.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,201.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	938.46	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	867.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	869.26	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	542.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	128.17	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,177.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	128.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6217811	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,055.72	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6127860	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6172608	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	35.20	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6172608	10-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6204571	22-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.42	Expense
Northumberland County Council	PRISM MEDICAL UK	300002745862892	04-03-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	834.99	Expense
Northumberland County Council	PRISM MEDICAL UK	300002745862889	04-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	607.32	Expense
Northumberland County Council	PRISM MEDICAL UK	300002745862889	04-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	PRISM MEDICAL UK	300002745862895	04-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,219.64	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	PRISM MEDICAL UK	6084295	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	467.38	Expense
Northumberland County Council	PRISM MEDICAL UK	6090238	16-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	789.14	Expense
Northumberland County Council	PRISM MEDICAL UK	6091396	17-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,338.74	Expense
Northumberland County Council	PRO-AD LIMITED	6167263	10-03-2022		Climate Change	104005	144002	Educational Learning Resources ( Not ICT equipment)	303.25	Expense
Northumberland County Council	PRO-AD LIMITED	300002764695803	14-03-2022	General Fund	New Apprenticeship Programme	010034	140000	Equipment	448.93	Expense
Northumberland County Council	PRO-AD LIMITED	300002764695806	14-03-2022	General Fund	New Apprenticeship Programme	010034	140000	Equipment	1,546.30	Expense
Northumberland County Council	PRO-AD LIMITED	300002764695787	14-03-2022	General Fund	New Apprenticeship Programme	010034	140000	Equipment	689.92	Expense
Northumberland County Council	PROACT IT UK LIMITED	6156389	30-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99,901.20	Asset
Northumberland County Council	PROACT IT UK LIMITED	6156394	30-03-2022		Infrastructure - Management	127300	145003	Computer software	14,500.00	Expense
Northumberland County Council	PROBRAND LIMITED	6129275	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	494.46	Expense
Northumberland County Council	PROBRAND LIMITED	6129260	03-03-2022		Infrastructure - Management	127300	145002	Computer hardware	711.54	Expense
Northumberland County Council	PROBRAND LIMITED	6156304	08-03-2022		Infrastructure - Management	127300	145002	Computer hardware	336.99	Expense
Northumberland County Council	PROBRAND LIMITED	6156293	08-03-2022		Infrastructure - Management	127300	145002	Computer hardware	341.52	Expense
Northumberland County Council	PROBRAND LIMITED	6180587	16-03-2022		Infrastructure - Management	127300	145002	Computer hardware	252.98	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300002759269399	09-03-2022	General Fund	Participation	017025	143000	Printing & Stationery	390.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300002759269426	16-03-2022	General Fund	Participation	017025	143000	Printing & Stationery	420.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002742921789	07-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,846.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002749076936	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,380.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002749076942	08-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	797.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002759269517	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,798.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002768138617	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,608.00	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002748645006	04-03-2022		Chief Executive	104001	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6171266	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	339.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6208090	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002740911073	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,011.73	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,020.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6216894	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6217654	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,894.83	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002801354957	30-03-2022		Income Management	550045	143000	Printing & Stationery	4,928.12	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002801354965	30-03-2022		Income Management	550045	143000	Printing & Stationery	1,649.25	Expense
Northumberland County Council	PSYCHIATRIC SERVICES - NORTH EAST LTD	6207794	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	594.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002743289070	02-03-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	2,894.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002743289070	02-03-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	-2,894.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002743289070	02-03-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	2,894.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6172546	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,241.60	Expense
Northumberland County Council	PURE ENERGY RENEWABLES LTD	6176525	10-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	970.00	Expense
Northumberland County Council	PYROCEL LIMITED	6114448	04-03-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	PYROCEL LIMITED	6110870	09-03-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	500.09	Expense
Northumberland County Council	PYROCEL LIMITED	6143302	16-03-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	6143374	16-03-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.16	Expense
Northumberland County Council	PYROCEL LIMITED	6143407	16-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.28	Expense
Northumberland County Council	PYROCEL LIMITED	6143428	16-03-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.73	Expense
Northumberland County Council	PYROCEL LIMITED	6143433	16-03-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	PYROCEL LIMITED	6143434	16-03-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	PYROCEL LIMITED	6213791	28-03-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,045.00	Expense
Northumberland County Council	Q-FILES LTD	300002684050173	03-03-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	3,000.00	Expense
Northumberland County Council	Q4 RESOURCES	300002765540532	14-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	5,400.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002740050796	02-03-2022	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002778219824	16-03-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,100.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002802205338	31-03-2022	General Fund	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	QUEEN ANNE HIGH SCHOOL	300002801962365	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002777360627	16-03-2022	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	300002802205712	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	6217680	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,452.75	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002801679115	30-03-2022	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	15,000.00	Expense
Northumberland County Council	R + R PACKAGING	6204419	22-03-2022	Finance	County Hall Civic Restaurant	295010	118005	General Consumables	380.98	Expense
Northumberland County Council	R + R PACKAGING	6204416	22-03-2022	Finance	County Hall Civic Restaurant	295010	118005	General Consumables	921.77	Expense
Northumberland County Council	R BREWIS (CHESTER HILL)	300002801354217	29-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	2,041.50	Expense
Northumberland County Council	R HEALTHCARE	6129264	25-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,455.50	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	300002749076242	23-03-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,170.00	Expense
Northumberland County Council	R S COMPONENTS LTD	300002727891659	14-03-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	467.84	Expense
Northumberland County Council	RACHAEL WRIGHT	300002761157717	09-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	286.16	Expense
Northumberland County Council	RACHAEL WRIGHT	300002761157827	09-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	718.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RACHAEL WRIGHT	300002759269467	09-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	592.61	Expense
Northumberland County Council	RACHAEL WRIGHT	300002795984245	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	276.47	Expense
Northumberland County Council	RACHAEL WRIGHT	300002795984245	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	218.47	Expense
Northumberland County Council	RACHAEL WRIGHT	300002795984245	23-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	108.34	Expense
Northumberland County Council	RADAR TAXIS LIMITED	6043574	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002775475497	30-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	6208097	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	485.00	Expense
Northumberland County Council	RAYCARE LTD	6172466	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,570.88	Expense
Northumberland County Council	RAYCARE LTD	6172467	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31,276.52	Expense
Northumberland County Council	RAYCARE LTD	6172467	10-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,795.72	Expense
Northumberland County Council	REACTEC LTD	300002767963950	14-03-2022	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	33,887.20	Expense
Northumberland County Council	READY SET GROW NURSERY	6216867	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,894.70	Expense
Northumberland County Council	READY SET GROW NURSERY	6216867	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,135.90	Expense
Northumberland County Council	READY SET GROW NURSERY	6216867	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,147.50	Expense
Northumberland County Council	READY SET GROW NURSERY	6216867	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	715.50	Expense
Northumberland County Council	READY SET GROW NURSERY	6216867	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,557.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6135373	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128029	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	478.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128029	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	610.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128073	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,281.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6127991	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128074	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128030	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,298.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128075	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128107	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	854.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128108	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128000	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128077	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128109	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128110	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128031	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128078	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128111	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128032	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128033	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128112	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128113	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,296.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128001	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6127992	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128035	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128114	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128002	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	402.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128002	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128036	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128080	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128115	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128116	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128003	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6127993	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128037	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,388.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128038	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,332.35	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128004	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128081	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128117	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128039	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128082	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,901.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6127994	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,539.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128040	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6127995	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128041	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,439.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128083	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128005	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128042	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128084	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128085	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128053	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6128044	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	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	REDWAY NETWORKS	300002747038905	30-03-2022		Infrastructure - Management	127300	145002	Computer hardware	9.70	Expense
Northumberland County Council	REDWAY NETWORKS	300002747038905	30-03-2022		Infrastructure - Management	127300	145002	Computer hardware	240.00	Expense
Northumberland County Council	REDWAY NETWORKS	300002747038905	30-03-2022		Infrastructure - Management	127300	145002	Computer hardware	37.00	Expense
Northumberland County Council	RELATE	6127642	02-03-2022	Total Cost Centre	Direct Payments	015007	167011	Direct Payments	127.10	Expense
Northumberland County Council	RELATE	6127642	02-03-2022	Total Cost Centre	Direct Payments	015007	167011	Direct Payments	127.10	Expense
Northumberland County Council	RELATE	6127642	02-03-2022	Total Cost Centre	Direct Payments	015007	167011	Direct Payments	127.10	Expense
Northumberland County Council	RELATE	6127642	02-03-2022	Total Cost Centre	Direct Payments	015007	167011	Direct Payments	127.10	Expense
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002707119236	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.50	Asset
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002707119236	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	892.50	Asset
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002764401668	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.50	Asset
Northumberland County Council	REMONDIS LIMITED	300002762399955	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	398.51	Expense
Northumberland County Council	REMONDIS LIMITED	300002764341541	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	323.18	Expense
Northumberland County Council	REMONDIS LIMITED	300002764341544	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	432.38	Expense
Northumberland County Council	RENAISSANCE CARE LTD	6159269	07-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAISSANCE CARE LTD	6181479	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAL HEALTH LTD	6193399	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,438.34	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	6130989	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	978.04	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	6130990	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	698.04	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	6130987	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	698.04	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	6130988	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	698.04	Expense
Northumberland County Council	RESOLUTION DATA MANAGEMENT LIMITED	300002694799264	03-03-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,282.00	Expense
Northumberland County Council	RESOLVE CARE	6207954	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,514.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6176821	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,025.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6181661	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,701.07	Expense
Northumberland County Council	RESTORE DATASHRED	300002687328376	02-03-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	441.95	Expense
Northumberland County Council	REUBENS TAXIS	300002749466936	07-03-2022	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	312.00	Expense
Northumberland County Council	REUBENS TAXIS	300002749466918	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300002764695821	25-03-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	4,315.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300002764695821	25-03-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	4,315.00	Expense
Northumberland County Council	REXEL UK LIMITED	6079632	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.28	Expense
Northumberland County Council	REXEL UK LIMITED	6043220	02-03-2022		Capital Rewires	550160	140017	Consumable Materials	635.79	Expense
Northumberland County Council	REXEL UK LIMITED	6043185	02-03-2022		Capital Rewires	550160	140017	Consumable Materials	575.19	Expense
Northumberland County Council	REXEL UK LIMITED	6073787	04-03-2022		Capital Rewires	550160	140017	Consumable Materials	645.05	Expense
Northumberland County Council	REXEL UK LIMITED	6073790	04-03-2022		Capital Rewires	550160	140017	Consumable Materials	2,937.29	Expense
Northumberland County Council	REXEL UK LIMITED	6073792	04-03-2022		Capital Rewires	550160	140017	Consumable Materials	622.70	Expense
Northumberland County Council	REXEL UK LIMITED	6073906	04-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	980.98	Expense
Northumberland County Council	REXEL UK LIMITED	6073958	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,433.25	Expense
Northumberland County Council	REXEL UK LIMITED	6079627	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	366.92	Expense
Northumberland County Council	REXEL UK LIMITED	6079627	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-366.92	Expense
Northumberland County Council	REXEL UK LIMITED	6079627	09-03-2022		EDMOS	550150	140017	Consumable Materials	366.92	Expense
Northumberland County Council	REXEL UK LIMITED	6073959	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	608.00	Expense
Northumberland County Council	REXEL UK LIMITED	6073962	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	655.44	Expense
Northumberland County Council	REXEL UK LIMITED	6073960	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	632.06	Expense
Northumberland County Council	REXEL UK LIMITED	6073761	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	658.38	Expense
Northumberland County Council	REXEL UK LIMITED	6073760	09-03-2022		Capital Rewires	550160	140017	Consumable Materials	654.13	Expense
Northumberland County Council	REXEL UK LIMITED	6176275	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	596.90	Expense
Northumberland County Council	REXEL UK LIMITED	6127767	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	496.84	Expense
Northumberland County Council	REXEL UK LIMITED	6111282	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	485.75	Expense
Northumberland County Council	REXEL UK LIMITED	6079602	10-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,677.59	Expense
Northumberland County Council	REXEL UK LIMITED	6111286	16-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	6114390	18-03-2022		Capital Rewires	550160	140017	Consumable Materials	501.09	Expense
Northumberland County Council	REXEL UK LIMITED	6114266	18-03-2022		Capital Rewires	550160	140017	Consumable Materials	632.35	Expense
Northumberland County Council	REXEL UK LIMITED	6114265	18-03-2022		Capital Rewires	550160	140017	Consumable Materials	534.91	Expense
Northumberland County Council	REXEL UK LIMITED	6114388	18-03-2022		Capital Rewires	550160	140017	Consumable Materials	629.67	Expense
Northumberland County Council	REXEL UK LIMITED	6111312	18-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,896.18	Expense
Northumberland County Council	REXEL UK LIMITED	6114384	23-03-2022		Capital Rewires	550160	140017	Consumable Materials	635.40	Expense
Northumberland County Council	REXEL UK LIMITED	6115880	23-03-2022		Capital Rewires	550160	140017	Consumable Materials	491.62	Expense
Northumberland County Council	REXEL UK LIMITED	6127758	24-03-2022		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	6139551	24-03-2022		Capital Rewires	550160	140017	Consumable Materials	381.14	Expense
Northumberland County Council	REXEL UK LIMITED	6127744	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	6127744	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	6139553	25-03-2022		Capital Rewires	550160	140017	Consumable Materials	566.49	Expense
Northumberland County Council	REXEL UK LIMITED	6139556	25-03-2022		Capital Rewires	550160	140017	Consumable Materials	503.56	Expense
Northumberland County Council	REXEL UK LIMITED	6176388	25-03-2022		Capital Rewires	550160	140017	Consumable Materials	565.65	Expense
Northumberland County Council	REXEL UK LIMITED	6176314	25-03-2022		Capital Rewires	550160	140017	Consumable Materials	619.11	Expense
Northumberland County Council	REXEL UK LIMITED	6176386	25-03-2022		Capital Rewires	550160	140017	Consumable Materials	3,516.80	Expense
Northumberland County Council	REXEL UK LIMITED	6127680	25-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	362.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	6127680	25-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	6176385	28-03-2022		Capital Rewires	550160	140017	Consumable Materials	304.20	Expense
Northumberland County Council	REXEL UK LIMITED	6176309	28-03-2022		Capital Rewires	550160	140017	Consumable Materials	376.64	Expense
Northumberland County Council	REXEL UK LIMITED	6176315	29-03-2022		Capital Rewires	550160	140017	Consumable Materials	627.55	Expense
Northumberland County Council	REXEL UK LIMITED	6219702	31-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,122.48	Expense
Northumberland County Council	REXEL UK LIMITED	6203602	31-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,523.08	Expense
Northumberland County Council	REXEL UK LIMITED	6203599	31-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	774.91	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002764341083	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	66,204.50	Asset
Northumberland County Council	RICARDO-AEA LIMITED	300002728592159	18-03-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	782.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178780	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,321.28	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178781	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	781.12	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178782	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,321.28	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178783	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,321.28	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178784	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,321.28	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178785	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,124.48	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178786	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,562.40	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178787	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,071.36	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178788	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,071.36	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178789	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6178790	14-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6180731	15-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,321.28	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6180732	15-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,071.36	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6180733	15-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,071.36	Expense
Northumberland County Council	RICKARD 1936 LIMITED	300002801690518	30-03-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	300.00	Expense
Northumberland County Council	RICKERBY LIMITED	300002683617934	02-03-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	365.00	Expense
Northumberland County Council	RICKERBY LIMITED	300002683617939	02-03-2022	Total Cost Centre	Woodland Management	203150	140003	Tools	-365.00	Expense
Northumberland County Council	RICKERBY LIMITED	300002767222153	15-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	772.07	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6216741	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,052.80	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6216741	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6216741	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6216741	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	144.72	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6074418	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,050.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002795427099	29-03-2022		Infrastructure - Management	127300	145002	Computer hardware	1,008.00	Expense
Northumberland County Council	RIOT MARKETING	300002778219900	16-03-2022	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RIOT MARKETING	300002801690534	30-03-2022	General Fund	Admission and Supply of School Places	022130	143002	Reprographics	850.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169309	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,443.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	6127586	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-598.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169310	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176266	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,406.53	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169311	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,993.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176267	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,458.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169312	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	445.83	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169313	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169313	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176268	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176268	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169314	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176269	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,406.53	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169315	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169315	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169315	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,390.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176270	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176270	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,406.53	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176270	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,813.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169316	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,993.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169316	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176271	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,458.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176271	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169317	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,496.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6169317	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,695.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176272	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,229.14	Expense
Northumberland County Council	RIVERSIDE HOUSE	6176272	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,406.53	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6127734	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	589.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6139605	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	625.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002756765719	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,480.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6183509	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	856.68	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002785894201	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6207741	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	561.07	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6207742	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	907.53	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6166348	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,881.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6210087	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	398.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6210088	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	364.16	Expense
Northumberland County Council	ROBINSON CLARE	6216804	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	ROBSON PRINT LTD	6132268	02-03-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	5,920.00	Expense
Northumberland County Council	ROBSON PRINT LTD	6180607	15-03-2022		North of Tyne Working Homes Project	550015	144025	Professional Services	268.00	Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300002783660030	18-03-2022	Total Cost Centre	Thorndale	017019	181001	Other Placement Costs	375.00	Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300002783660033	18-03-2022	Total Cost Centre	Thorndale	017019	181001	Other Placement Costs	458.33	Expense
Northumberland County Council	ROGERS TAXIS	6139359	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ROGERS TAXIS	6139360	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002740196864	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002740196872	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002740196875	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002740020817	11-03-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002740020693	18-03-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002749076333	25-03-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6163419	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	916.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6163420	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,083.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164416	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,845.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164417	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,336.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164417	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	435.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164417	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164418	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,241.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164418	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,218.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164418	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,718.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164418	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,305.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	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	6164419	08-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,436.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	17,083.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,618.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,032.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,416.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,424.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,771.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,436.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6164419	08-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,051.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176827	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176827	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,828.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176828	11-03-2022	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	6176828	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,185.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176828	11-03-2022	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	6176828	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,496.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176828	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,494.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176828	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176829	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,540.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176829	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,917.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176829	11-03-2022	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	6176829	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,085.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176829	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,361.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6176829	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,618.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180953	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,477.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,687.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,864.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,219.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,706.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180954	15-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,680.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180955	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,101.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180956	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180956	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,687.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180956	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,458.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180956	15-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,229.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6180956	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,798.28	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6216330	29-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,131.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6216330	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,731.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6216330	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	957.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6216330	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,011.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215557	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	363.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215558	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,909.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215559	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,366.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215555	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215555	29-03-2022	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	6215555	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,092.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215555	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,552.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215555	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,638.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215561	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,909.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215556	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215556	29-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,000.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215556	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,000.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215556	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,003.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6215556	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,000.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6217589	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,596.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6217589	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,193.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6217590	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,020.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6217590	30-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,040.34	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6159257	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6181657	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,292.32	Expense
Northumberland County Council	ROSSMERE PRIMARY SCHOOL	300002802311916	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300002764401088	10-03-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	300002745862069	03-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	333.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	300002745862075	03-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	299.70	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	300002749076340	07-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	266.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	300002749076344	07-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	296.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6216814	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,532.06	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6216814	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	265.74	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6216814	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6216814	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,849.20	Expense
Northumberland County Council	ROYAL MAIL DIRECT	300002774982249	14-03-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	85.00	Expense
Northumberland County Council	ROYAL MAIL DIRECT	300002774982249	14-03-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	170.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	67.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	15.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,730.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	877.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	346.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	94.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002745862502	04-03-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	137.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756250087	07-03-2022		General Management	501060	144052	Postage & Carriage	1,241.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756250090	07-03-2022		Referendum	118008	143000	Printing & Stationery	774.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681003	08-03-2022	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	336.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	83.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,905.22	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	71.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	330.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	92.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002756681089	08-03-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	116.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	143.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	119.43	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,584.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	530.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	342.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	87.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002765540460	14-03-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	116.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	181.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,776.81	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	145.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	412.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	61.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002780743440	18-03-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	76.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002801088388	28-03-2022		General Management	501060	144052	Postage & Carriage	1,294.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134258	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	561.54	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134259	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	898.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134260	02-03-2022	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	6134260	02-03-2022	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	6134260	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	855.07	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134260	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,846.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134260	02-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134261	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134261	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,157.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134261	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,879.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134262	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134262	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6134263	02-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,063.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216331	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216332	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,137.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216332	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216333	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,334.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216333	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,981.45	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216333	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,921.42	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216333	29-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216334	29-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,669.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216334	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,934.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216334	29-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,974.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216334	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,594.91	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216335	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,334.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6216336	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,123.07	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300002738072104	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	RSM BELFORD	300002740196069	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	RSM BELFORD	300002740196072	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,136.10	Expense
Northumberland County Council	RSM BELFORD	300002740196075	01-03-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	759.30	Expense
Northumberland County Council	RSM BELFORD	300002740196081	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	992.88	Expense
Northumberland County Council	RSM BELFORD	300002740196086	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.80	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6160340	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	258.96	Expense
Northumberland County Council	RTPI NORTH EAST REGION	300002745862998	18-03-2022	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	340.00	Expense
Northumberland County Council	RTPI NORTH EAST REGION	300002747038007	18-03-2022	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	357.00	Expense
Northumberland County Council	RTPI NORTH EAST REGION	300002747038010	18-03-2022	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	RTPI NORTH EAST REGION	300002745862989	18-03-2022	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	442.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137339	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,352.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6137355	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,345.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137338	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,487.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6137373	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137340	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137305	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137377	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6137372	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6139355	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002740468771	23-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	6216037	30-03-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	588.50	Expense
Northumberland County Council	S AND A TRAVEL	300002740196358	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196364	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196373	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196367	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196376	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196370	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	S AND A TRAVEL	300002740196353	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002756681229	08-03-2022	Finance	Fire Support Services	030200	140012	Health & Safety	1,599.60	Expense
Northumberland County Council	S SPENCER TAXI	300002743595682	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	S SPENCER TAXI	300002743595676	03-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	S SPENCER TAXI	300002743595662	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	S.E.L.F LTD	6163266	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,685.76	Expense
Northumberland County Council	S.E.L.F LTD	6163266	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,685.76	Expense
Northumberland County Council	S.E.L.F LTD	6163267	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,371.52	Expense
Northumberland County Council	S.E.L.F LTD	6215571	29-03-2022	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	6215572	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,685.76	Expense
Northumberland County Council	S.E.L.F LTD	6215573	29-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,685.76	Expense
Northumberland County Council	S.E.L.F LTD	6215574	29-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,685.76	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	SAFEQUIP LIMITED	6129319	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	87.50	Asset
Northumberland County Council	SAFEQUIP LIMITED	6129319	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	175.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,600.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	384.68	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	455.00	Asset
Northumberland County Council	SAFEQUIP LIMITED	6135285	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	645.00	Asset
Northumberland County Council	SAFESPACES (CORNHOLME) LIMITED	300002787019284	21-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,106.62	Expense
Northumberland County Council	SAFESPACES (CORNHOLME) LIMITED	300002787019284	21-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	594.11	Expense
Northumberland County Council	SALAD DAYS	300002712217787	09-03-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	252.87	Expense
Northumberland County Council	SALAD DAYS	300002725450198	16-03-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	266.80	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002745862947	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921378	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921381	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921381	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921381	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921381	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002742921375	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,337.50	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002749076901	07-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002785868242	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.62	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002787019960	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,365.70	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002800263870	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,870.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002800263873	28-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,111.02	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	54.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	288.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	50.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	27.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	144.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	25.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002797914183	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205570	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205570	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6135425	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6135293	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6135335	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6135336	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300002787022557	22-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6216813	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6216813	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6216813	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6216813	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	120.60	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	SAPHIN JOBES	300002801354945	30-03-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	416.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	6216802	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	6216802	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	6213797	28-03-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	6138420	03-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,511.00	Expense
Northumberland County Council	SCOT JCB LTD	6216011	29-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	149,000.00	Asset
Northumberland County Council	SCOT JCB LTD	6216011	29-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	149,000.00	Asset
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.76	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	181.20	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.95	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.08	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.24	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.44	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.36	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	139.94	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.30	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.55	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.52	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.62	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.66	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.56	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.24	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.42	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.58	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.48	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.80	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.60	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.56	Expense
Northumberland County Council	SCOT JCB LTD	6191068	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.60	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6139595	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,880.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6139596	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,327.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6139597	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,255.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6139594	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	638.20	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	300002768138375	14-03-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,540.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6201409	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	624.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6201417	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6201413	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6201414	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6201415	21-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6203611	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	961.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6203613	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,063.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6203614	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	619.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6203616	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	319.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6203618	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207694	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,091.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207712	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,054.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207706	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,008.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207708	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207713	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	530.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6207693	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6209349	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,180.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6209351	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	821.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6209350	24-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	730.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6183451	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	535.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6183405	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	786.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6210119	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,453.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002801088167	28-03-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,412.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002800597642	28-03-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,247.20	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002801162086	29-03-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	6,494.40	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002801962544	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCOTTISH POWER	6215187	29-03-2022	Finance	Surplus Properties	128004	111001	Electricity	254.98	Expense
Northumberland County Council	SCREEN AND FORSTER	6180632	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,400.00	Asset
Northumberland County Council	SCREWFIX DIRECT	6139562	03-03-2022		Housing Voids	550135	140017	Consumable Materials	299.75	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	SD ADVERTISING	6075977	09-03-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,254.11	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002802212422	31-03-2022	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6113421	01-03-2022	General Fund	Care Management MH - North	306251	140002	Specialist Equipment for Service Provision	2,925.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6203856	30-03-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,685.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6209417	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6217406	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	502.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6215366	31-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	567.00	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	6212613	25-03-2022		County Elections	118005	113000	Rents and Leases	330.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6216739	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6216739	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6216739	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6216739	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,833.12	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	6179825	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	561.85	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6171268	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	3,248.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6171262	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	7,548.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6176510	30-03-2022		Housing Maintenance	550130	140004	Equipment Maintenance	2,020.32	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002704971851	02-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002704971851	02-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-485.85	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002704971851	02-03-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	485.85	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002695440532	02-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002695440532	02-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-237.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002695440532	02-03-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	237.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002781165489	30-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002781165489	30-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-414.75	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002781165489	30-03-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	414.75	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002777360533	30-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002777360533	30-03-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-260.70	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002777360533	30-03-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	260.70	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300002722452457	04-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	500.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6208088	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002674504865	02-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002692447723	10-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002709684409	16-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002768138854	16-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002725451840	23-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002758867490	31-03-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,856.58	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,690.00	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,231.53	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,160.00	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,431.00	Expense
Northumberland County Council	SEND TO LEARN	6216829	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,743.60	Expense
Northumberland County Council	SEVEN360 LLP	300002691968887	04-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,900.00	Expense
Northumberland County Council	SEVEN360 LLP	300002707934401	11-03-2022	Total Cost Centre	ESLAC	014001	144025	Professional Services	9,562.00	Expense
Northumberland County Council	SEVEN360 LLP	300002778219559	16-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,680.00	Expense
Northumberland County Council	SEVEN360 LLP	300002802212428	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002785868174	18-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,204.97	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002785868174	18-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,841.30	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002785868174	18-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,440.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002785868174	18-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,370.66	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6216882	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,617.36	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6217645	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.05	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002764341290	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,561.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002802212490	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,408.00	Asset
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	6216838	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.24	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6216850	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6216850	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	SHEPHERDS DENE RETREAT HOUSE	300002802205456	31-03-2022	General Fund	West Sure Start Childrens Centre	009312	113001	Casual hire of facilities	256.00	Expense
Northumberland County Council	SHEPHERDS DENE RETREAT HOUSE	300002802205456	31-03-2022	General Fund	West Sure Start Childrens Centre	009312	113001	Casual hire of facilities	60.00	Expense
Northumberland County Council	SHERIDAN DESIGN	300002758867520	31-03-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	940.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6216744	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	318.07	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6216744	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,226.11	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6216744	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,431.12	Expense
Northumberland County Council	SHINE CARE LIMITED	6178870	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,610.50	Expense
Northumberland County Council	SHINE CARE LIMITED	6178871	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,839.50	Expense
Northumberland County Council	SHINE CARE LIMITED	6178868	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	293.40	Expense
Northumberland County Council	SHINE CARE LIMITED	6178869	14-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,160.10	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHINE CARE LIMITED	6204539	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	366.48	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002787022325	21-03-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,257.36	Expense
Northumberland County Council	SIMON ARCHBOLD HARISON WEIGHTMAN	300002800599511	28-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	3,620.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002740196981	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	6095702	18-03-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	262.00	Expense
Northumberland County Council	SITESCAN SURVEYS LTD	300002802699293	31-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	6,350.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002781165701	17-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002781165704	17-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002781165707	17-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002781165710	31-03-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SJG TEMPORARY WORKS LTD	6076399	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.07	Asset
Northumberland County Council	SJG TEMPORARY WORKS LTD	6076399	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.07	Asset
Northumberland County Council	SJG TEMPORARY WORKS LTD	6076399	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.09	Asset
Northumberland County Council	SJG TEMPORARY WORKS LTD	6076399	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.08	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300002694714515	08-03-2022	General Fund	Inclusion	017009	144025	Professional Services	15,755.25	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002635856312	09-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,829.85	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002635856312	09-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,305.15	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002781165398	17-03-2022	General Fund	Inclusion	017009	144025	Professional Services	4,939.60	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002781165398	17-03-2022	General Fund	Inclusion	017009	144025	Professional Services	6,246.65	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002731384730	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,800.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	6139599	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002749360944	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,580.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	6181752	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6181753	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6181754	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,530.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002783660492	18-03-2022		CHIF	306637	145002	Computer hardware	2,500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6196489	18-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	251.02	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6196491	18-03-2022	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	257.18	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6208285	25-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	299.53	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6208290	25-03-2022	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	331.87	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6210032	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6210033	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,340.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6210034	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002801690619	30-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	4,400.00	Expense
Northumberland County Council	SMH PRODUCTS LTD	6031677	03-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	477.20	Asset
Northumberland County Council	SMILES NORTH EAST LIMITED	300002722452875	17-03-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	602.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	300002749076267	07-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	300002738177156	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	94.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	300002738177156	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	94.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	300002738177156	11-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	80.00	Expense
Northumberland County Council	SMITCARE LIMITED	6162417	08-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,350.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002802212151	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	201.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002802212151	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	513.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002802199805	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	441.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002802199805	31-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	224.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	6138331	17-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6059927	04-03-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	13,770.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002758867170	30-03-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	13,770.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002781165725	18-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002800499154	28-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,550.00	Expense
Northumberland County Council	SOLEHAWK LTD	6167290	09-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	6176667	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,868.12	Expense
Northumberland County Council	SOLEHAWK LTD	6176668	10-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,560.82	Expense
Northumberland County Council	SOLEHAWK LTD	6211522	24-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,167.55	Expense
Northumberland County Council	SOLEHAWK LTD	6211522	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	SOLEHAWK LTD	6215428	28-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	34,062.57	Expense
Northumberland County Council	SOLEHAWK LTD	6215428	28-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,557.25	Expense
Northumberland County Council	SOLEHAWK LTD	6216347	29-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	349.33	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002787022203	21-03-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	673.50	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002787022197	28-03-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	321.10	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002787022200	28-03-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	774.80	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6217319	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6217328	30-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300002747038145	11-03-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,000.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300002758867482	25-03-2022	General Fund	Public Health Service	035000	144025	Professional Services	6,933.33	Expense
Northumberland County Council	SOUTHERN ENVIRONMENTAL SERVICES	300002740020265	24-03-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002687395608	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	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	SOUTHERN GREEN LTD	300002749076405	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	6216827	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,847.94	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6216827	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	809.96	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6216827	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6216827	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,157.76	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002740196859	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	SPACEHOUSE LIMITED	6059862	09-03-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,800.00	Expense
Northumberland County Council	SPACEHOUSE LIMITED	6059862	09-03-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	-1,800.00	Expense
Northumberland County Council	SPACEHOUSE LIMITED	6059862	09-03-2022	Total Cost Centre	Human Resources	110001	148003	Service Subscriptions	1,800.00	Expense
Northumberland County Council	SPANDEX LIMITED	6074407	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	308.70	Expense
Northumberland County Council	SPANDEX LIMITED	6074407	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	463.05	Expense
Northumberland County Council	SPANDEX LIMITED	6074407	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	160.50	Expense
Northumberland County Council	SPANDEX LIMITED	6074407	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	771.75	Expense
Northumberland County Council	SPANDEX LIMITED	6074407	10-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	251.52	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002745862377	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	6090233	16-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,790.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6110863	11-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6196449	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,020.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6196450	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6216806	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	949.34	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6216806	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,873.19	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6216806	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,204.58	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6216806	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	851.24	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6216806	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,504.08	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6216732	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,345.65	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6216732	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6216732	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6216732	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,477.20	Expense
Northumberland County Council	SPRINGBOARD RESEARCH LIMITED	300002787021878	29-03-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	8,250.00	Expense
Northumberland County Council	SPROULS TAXIS	300002758867264	08-03-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,539.80	Expense
Northumberland County Council	SPROULS TAXIS	300002765540013	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	576.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	689.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	136.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	707.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	689.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	689.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	729.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	729.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	862.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	689.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	129.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	899.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	517.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	689.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	388.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	344.96	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6167361	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	388.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6190906	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,209.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6190907	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,920.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6190908	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,352.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6190909	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,735.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6181658	17-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,127.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	6181658	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,863.36	Expense
Northumberland County Council	ST MARYS NURSERY	6216748	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	634.50	Expense
Northumberland County Council	ST MARYS NURSERY	6216748	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,410.69	Expense
Northumberland County Council	ST MARYS NURSERY	6216748	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	ST MARYS NURSERY	6216748	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ST MARYS NURSERY	6216748	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,275.21	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6216907	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,942.97	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6216907	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6216907	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6216907	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,736.64	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6217669	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,526.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002740193992	02-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002740193992	02-03-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002761157501	29-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	-11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002761157501	29-03-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	-11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002764341489	29-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	8,572.25	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002764341489	29-03-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	8,572.25	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002770312941	29-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	2,057.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002770312941	29-03-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	2,057.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002801164470	29-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	9,943.81	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002801164470	29-03-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	9,943.81	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002802762385	31-03-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	14,401.38	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6216751	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,008.72	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6216751	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,412.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002764401814	11-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,161.05	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002777592503	15-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,541.76	Expense
Northumberland County Council	STAKEFORD AND BOMARSUND SOCIAL WELFARE	300002792997662	22-03-2022		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	7,297.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002740911138	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002740911145	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	672.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002756681559	08-03-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	779.41	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002764341398	10-03-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	756.52	Expense
Northumberland County Council	STAND ASSOCIATES	300002684050249	30-03-2022	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002747038724	30-03-2022	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203792	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203796	22-03-2022	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203804	22-03-2022		Northumberland Archives	127500	110000	Building Maintenance - Structural - Planned	1,200.50	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203806	22-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203807	22-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203808	22-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203811	22-03-2022	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203813	22-03-2022	General Fund	Morpeth County Library	252120	110000	Building Maintenance - Structural - Planned	955.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203818	22-03-2022	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	607.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203819	22-03-2022	Finance	Sycamore Centre, Guidepost	295087	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	6203830	22-03-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	370.00	Expense
Northumberland County Council	STANLEY LEARNING PARTNERSHIP	300002802205323	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002764401218	10-03-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	344.42	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6128106	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002740020273	01-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,389.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6139566	03-03-2022		Housing Maintenance	550130	140017	Consumable Materials	2,224.32	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6139565	03-03-2022		Housing Maintenance	550130	144025	Professional Services	313.11	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6152760	04-03-2022		Housing Maintenance	550130	144025	Professional Services	342.03	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002787022118	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,979.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	6059559	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.40	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002728592222	18-03-2022	General Fund	Inclusion	017009	144025	Professional Services	1,152.50	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002802212317	31-03-2022	General Fund	SEN Other	014017	144025	Professional Services	4,470.80	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002802212320	31-03-2022	General Fund	SEN Other	014017	144025	Professional Services	4,180.80	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6139352	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002740911084	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002740911090	02-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,209.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	6059811	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,053.00	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	STEPS TO CONNECTION	300002707409368	09-03-2022	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	STEPS TO CONNECTION	300002707922977	10-03-2022	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6059878	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6043604	04-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,225.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6072291	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,518.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6076403	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,221.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6090250	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,497.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6090250	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6090250	16-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,275.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6091407	17-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	349.65	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6095696	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,540.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113399	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,179.05	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113399	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,179.05	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113465	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,319.10	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113465	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,399.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113465	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6113448	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,799.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6129287	25-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6135313	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,090.00	Asset
Northumberland County Council	STONEHAVEN	6159258	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,244.72	Expense
Northumberland County Council	STONEHAVEN	6214412	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	383.30	Expense
Northumberland County Council	STONEHAVEN	6214413	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	587.39	Expense
Northumberland County Council	STONEHAVEN	6214414	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,050.03	Expense
Northumberland County Council	STONEHAVEN	6219394	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,992.50	Expense
Northumberland County Council	STONEHAVEN	6219395	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,567.50	Expense
Northumberland County Council	STOPGAP SUPPORTED HOUSING	300002801858064	30-03-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	250.00	Expense
Northumberland County Council	STRI LIMITED	300002723190206	11-03-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	4,382.00	Expense
Northumberland County Council	STUART FREELAND	300002783461505	18-03-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002775475515	15-03-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	503.10	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002801469938	30-03-2022	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	688.60	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002801469941	30-03-2022	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	512.80	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002801469941	30-03-2022	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	233.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002677002697	02-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	330.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002677002697	02-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002737920402	01-03-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	630.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002725451269	02-03-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	315.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871751	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217786	02-03-2022	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871748	02-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	739.20	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871745	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871742	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002728425146	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217790	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	525.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871728	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871728	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871728	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871728	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871710	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871710	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871710	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.25	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217821	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871700	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871704	02-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,620.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871689	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871665	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,087.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217809	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	723.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217795	02-03-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,411.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871686	02-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871686	02-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871683	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871679	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871707	02-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871719	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871676	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871716	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002713871713	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002728425149	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,458.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002725451278	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002712217813	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	19,794.83	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002746736634	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002723190707	04-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002737920405	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002781165350	17-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	575.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743204	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743204	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743204	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743204	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743207	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743201	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781740	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781740	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743198	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781737	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,777.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781746	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743195	18-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	891.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781749	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743210	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,620.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743192	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743186	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743183	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781761	18-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	297.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780781758	18-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,305.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002781165361	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780553215	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743233	25-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743230	25-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,053.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743227	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743222	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743216	25-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743219	25-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	364.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743219	25-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	364.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743219	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002780743219	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002802011057	30-03-2022	General Fund	Construction	200300	140016	Highways Materials	3,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002800597037	30-03-2022	General Fund	A69 NPLG	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002802728341	31-03-2022	General Fund	A69 NPLG	200550	144030	Hired Services	300.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002684050206	03-03-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	550.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002765540584	18-03-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	117.57	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002765540584	18-03-2022	Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,391.19	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002765540584	18-03-2022	Finance	Fire Support Services	030200	142001	Protective Clothing	16,023.10	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002797914067	23-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	400.95	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002795306861	23-03-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	345.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	6216808	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,700.66	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	6216808	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	6216808	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	6216808	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	6114290	18-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	216.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	95.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	174.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6160294	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense





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Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	188.43	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6209455	24-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	756.42	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	611.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	216.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	128.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	312.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	188.43	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	122.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218456	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	756.42	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218457	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	926.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218457	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6218457	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,000.88	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6216843	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6216843	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	804.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	6216788	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002761897920	11-03-2022		Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002792982064	22-03-2022		Legal	120001	194000	Legal Advice - External	2,387.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6167291	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6215432	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,089.25	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300002694817603	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,025.30	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6216737	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	423.00	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6216737	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.04	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6216737	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6216737	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6127740	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	4,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6139503	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002749076836	07-03-2022		Commercial Team	125045	110003	Repair and Maintenance	1,209.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002756765353	08-03-2022		Commercial Team	125045	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176360	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176360	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176361	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176361	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176393	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6176393	10-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002764341547	11-03-2022		Commercial Team	125045	110003	Repair and Maintenance	2,100.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6183543	16-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6183575	16-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6183611	16-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6183437	16-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002783146796	18-03-2022		Commercial Team	125045	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6203630	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	640.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6209356	24-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6209355	24-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6219730	31-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6219729	31-03-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059550	02-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.66	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6059550	02-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6110966	03-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073691	04-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6073691	04-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6110973	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6110973	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6110973	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6110974	11-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6128299	16-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6128299	16-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	598.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6111466	18-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	466.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6138359	18-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6138365	30-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	598.00	Expense
Northumberland County Council	SWIFT TRAVEL	300002740895942	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SYMPHONY	6127694	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	999.62	Expense
Northumberland County Council	SYMPHONY	6127698	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	738.52	Expense
Northumberland County Council	SYMPHONY	6127695	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,004.35	Expense
Northumberland County Council	SYMPHONY	6127701	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	874.71	Expense
Northumberland County Council	SYMPHONY	6127699	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	867.04	Expense
Northumberland County Council	SYMPHONY	6127693	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.43	Expense
Northumberland County Council	SYMPHONY	6127696	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	684.65	Expense
Northumberland County Council	SYMPHONY	6127697	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	717.85	Expense
Northumberland County Council	SYMPHONY	6127692	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	944.18	Expense
Northumberland County Council	SYMPHONY	6127692	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-944.18	Expense
Northumberland County Council	SYMPHONY	6127692	02-03-2022		EDMOS	550150	140017	Consumable Materials	944.18	Expense
Northumberland County Council	SYMPHONY	6127702	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	944.22	Expense
Northumberland County Council	SYMPHONY	6127702	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-944.22	Expense
Northumberland County Council	SYMPHONY	6127702	02-03-2022		EDMOS	550150	140017	Consumable Materials	944.22	Expense
Northumberland County Council	SYMPHONY	6127700	02-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	887.91	Expense
Northumberland County Council	SYMPHONY	6166297	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,100.39	Expense
Northumberland County Council	SYMPHONY	6166298	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,060.09	Expense
Northumberland County Council	SYMPHONY	6166299	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,038.96	Expense
Northumberland County Council	SYMPHONY	6166300	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	990.33	Expense
Northumberland County Council	SYMPHONY	6166301	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,156.75	Expense
Northumberland County Council	SYMPHONY	6166302	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	886.36	Expense
Northumberland County Council	SYMPHONY	6166303	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	779.37	Expense
Northumberland County Council	SYMPHONY	6166304	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	954.76	Expense
Northumberland County Council	SYMPHONY	6166305	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	793.29	Expense
Northumberland County Council	SYMPHONY	6166306	09-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,079.86	Expense
Northumberland County Council	SYMPHONY	6176303	10-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	881.88	Expense
Northumberland County Council	SYMPHONY	6176304	10-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	562.68	Expense
Northumberland County Council	SYMPHONY	6183605	16-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	519.20	Asset
Northumberland County Council	SYMPHONY	6181710	17-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	6201431	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	803.64	Expense
Northumberland County Council	SYMPHONY	6201428	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	747.30	Expense
Northumberland County Council	SYMPHONY	6201430	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	840.55	Expense
Northumberland County Council	SYMPHONY	6201432	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	886.33	Expense
Northumberland County Council	SYMPHONY	6201429	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	651.55	Expense
Northumberland County Council	SYMPHONY	6201426	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,132.17	Expense
Northumberland County Council	SYMPHONY	6201423	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,037.89	Expense
Northumberland County Council	SYMPHONY	6201427	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	695.50	Expense
Northumberland County Council	SYMPHONY	6201425	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	912.68	Expense
Northumberland County Council	SYMPHONY	6201424	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,044.44	Expense
Northumberland County Council	SYMPHONY	6201442	21-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	309.33	Expense
Northumberland County Council	SYMPHONY	6203647	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	742.33	Expense
Northumberland County Council	SYMPHONY	6203648	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	796.64	Expense
Northumberland County Council	SYMPHONY	6203649	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	981.51	Expense
Northumberland County Council	SYMPHONY	6203645	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	812.45	Expense
Northumberland County Council	SYMPHONY	6203650	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	817.15	Expense
Northumberland County Council	SYMPHONY	6203651	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	853.95	Expense
Northumberland County Council	SYMPHONY	6203652	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	725.36	Expense
Northumberland County Council	SYMPHONY	6203655	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	738.35	Expense
Northumberland County Council	SYMPHONY	6203643	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	829.52	Expense
Northumberland County Council	SYMPHONY	6203646	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	780.12	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	SYMPHONY	6203653	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,031.42	Expense
Northumberland County Council	SYMPHONY	6203654	22-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	963.28	Expense
Northumberland County Council	SYMPHONY	6207656	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,041.58	Expense
Northumberland County Council	SYMPHONY	6207655	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	777.07	Expense
Northumberland County Council	SYMPHONY	6207650	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	897.90	Expense
Northumberland County Council	SYMPHONY	6207651	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	698.75	Expense
Northumberland County Council	SYMPHONY	6207652	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	919.67	Expense
Northumberland County Council	SYMPHONY	6207653	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	742.00	Expense
Northumberland County Council	SYMPHONY	6207654	23-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,143.02	Expense
Northumberland County Council	SYMPHONY	6209388	24-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	386.50	Asset
Northumberland County Council	SYMPHONY	6219623	31-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	798.55	Expense
Northumberland County Council	SYMPHONY	6219622	31-03-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	785.69	Expense
Northumberland County Council	T D HODGSON	300002800599533	28-03-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	4,887.50	Expense
Northumberland County Council	T W EASON	300002737920209	01-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002742921254	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002742921254	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300002742921257	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002742921257	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.90	Asset
Northumberland County Council	T W EASON	300002742921260	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002742921260	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.90	Asset
Northumberland County Council	T W EASON	300002742921293	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002742921293	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	T W EASON	300002742921296	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002742921296	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.10	Asset
Northumberland County Council	T W EASON	300002740929663	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002740929663	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002740929666	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	300002740929666	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002740929669	02-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	320.00	Expense
Northumberland County Council	T W EASON	300002740929669	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002742921439	03-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002762034421	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300002762034424	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002762034430	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002762034427	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002762034433	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002764401305	10-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,700.00	Asset
Northumberland County Council	T W EASON	300002764401313	10-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002764341580	11-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002765540048	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002765540048	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.90	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.50	Asset
Northumberland County Council	T W EASON	300002778401810	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002778401715	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	T W EASON	300002778401715	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,023.40	Asset
Northumberland County Council	T W EASON	300002778401822	16-03-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	420.00	Expense
Northumberland County Council	T W EASON	300002778401822	16-03-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	562.80	Expense
Northumberland County Council	T W EASON	300002770312947	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002770312944	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002787014830	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002795133300	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002795133300	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002795133300	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300002795175763	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	T W EASON	300002801140402	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002801140399	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002801083347	29-03-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	240.00	Expense
Northumberland County Council	T W EASON	300002801083347	29-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	420.00	Expense
Northumberland County Council	T W EASON	300002801083352	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002801083352	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.80	Asset
Northumberland County Council	T W EASON	300002801083370	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002801083370	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	T W EASON	300002794789375	30-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	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	6207113	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207113	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,887.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207113	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207115	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	723.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207116	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207116	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,496.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207116	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,496.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207116	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207117	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207118	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,191.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207118	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207118	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,483.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207119	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	11,420.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207119	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,852.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207119	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207120	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,613.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207120	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,477.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207120	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,806.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207120	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207121	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,477.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207121	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,477.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207121	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,477.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207121	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,090.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207122	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	748.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207122	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207123	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207124	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,496.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207124	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207125	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,754.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207126	23-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,477.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207126	23-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207127	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,248.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207863	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,111.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6207864	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,426.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6215396	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,159.15	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6216816	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,587.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6216816	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,868.80	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6216816	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6216816	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6216816	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,505.44	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362341	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362380	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362386	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362383	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,484.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362389	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,018.52	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362392	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362395	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362418	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,535.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362399	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362405	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362411	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362457	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362463	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362470	07-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362476	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362355	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362466	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	60.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362466	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	60.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362466	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	80.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002749362466	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	80.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002770312004	14-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	TARMAC	300002725450395	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,861.87	Asset
Northumberland County Council	TARMAC	300002725450392	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,282.70	Asset
Northumberland County Council	TARMAC	300002725451166	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.83	Asset
Northumberland County Council	TARMAC	300002725450352	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.62	Asset
Northumberland County Council	TARMAC	300002725450369	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.30	Asset
Northumberland County Council	TARMAC	300002725450369	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.37	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002764410307	18-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	60.28	Expense
Northumberland County Council	TARMAC	300002764410307	18-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	294.55	Expense
Northumberland County Council	TARMAC	300002764410307	18-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.61	Expense
Northumberland County Council	TARMAC	300002777592638	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.53	Asset
Northumberland County Council	TARMAC	300002764401243	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.24	Asset
Northumberland County Council	TARMAC	300002777592551	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.28	Asset
Northumberland County Council	TARMAC	300002764410333	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.31	Asset
Northumberland County Council	TARMAC	300002795133638	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	737.10	Asset
Northumberland County Council	TARMAC	300002764695943	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.46	Asset
Northumberland County Council	TARMAC	300002764695961	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.96	Asset
Northumberland County Council	TARMAC	300002795133657	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,580.02	Asset
Northumberland County Council	TARMAC	300002764695949	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.06	Asset
Northumberland County Council	TARMAC	300002764410360	23-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	172.62	Expense
Northumberland County Council	TARMAC	300002764410360	23-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002764410360	23-03-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002764410360	23-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002795133673	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,669.06	Asset
Northumberland County Council	TARMAC	300002795133660	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.02	Asset
Northumberland County Council	TARMAC	300002764410384	25-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	204.13	Expense
Northumberland County Council	TARMAC	300002764410384	25-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	432.92	Expense
Northumberland County Council	TARMAC	300002764410384	25-03-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002795133687	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,759.46	Asset
Northumberland County Council	TARMAC	300002795133681	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.52	Asset
Northumberland County Council	TARMAC	300002764695909	25-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	88.16	Expense
Northumberland County Council	TARMAC	300002764695909	25-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	88.16	Expense
Northumberland County Council	TARMAC	300002764695909	25-03-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	88.16	Expense
Northumberland County Council	TARMAC	300002764695940	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.06	Asset
Northumberland County Council	TARMAC	300002777592635	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.67	Asset
Northumberland County Council	TARMAC	300002795133690	25-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	116.45	Expense
Northumberland County Council	TARMAC	300002795133690	25-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	541.15	Expense
Northumberland County Council	TARMAC	300002795133690	25-03-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	132.89	Expense
Northumberland County Council	TARMAC	300002801140383	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.58	Asset
Northumberland County Council	TARMAC	300002795133707	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,163.61	Asset
Northumberland County Council	TARMAC	300002795133737	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,031.21	Asset
Northumberland County Council	TARMAC	300002795133717	30-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	339.76	Expense
Northumberland County Council	TARMAC	300002795133717	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.89	Asset
Northumberland County Council	TARMAC	300002795133731	30-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	131.52	Expense
Northumberland County Council	TARMAC	300002795133731	30-03-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002795133731	30-03-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300002795133722	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.23	Asset
Northumberland County Council	TARTAN AND TWEED	6165307	09-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	509.40	Revenue
Northumberland County Council	TARTAN AND TWEED	6215054	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	597.28	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6206541	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,473.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6206542	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,193.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6206543	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,859.12	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6206544	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,864.00	Expense
Northumberland County Council	TAXI KEV	300002740196946	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6073597	02-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6073597	02-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6207037	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6207037	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6207037	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002740468786	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	693.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002756250077	17-03-2022	General Fund	Inclusion	017009	144025	Professional Services	696.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002756250413	18-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	6113397	23-03-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	900.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6059627	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	301.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6110943	09-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6110943	09-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.14	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6110943	09-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	179.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6128287	17-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	216.09	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6128287	17-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.62	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6128287	17-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6128287	17-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6138329	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6138329	18-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6138330	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	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	TERBERG MATEC UK LIMITED	6138330	23-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	396.75	Expense
Northumberland County Council	TESCO STORES LTD	6179824	14-03-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	273.66	Expense
Northumberland County Council	TETRA CONSULTING LTD	6183421	16-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	6183421	16-03-2022		Housing Maintenance	550130	140017	Consumable Materials	1,170.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002745862411	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002745862405	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	THE AIM PROJECT	300002730408584	23-03-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	THE AIM PROJECT	300002730408584	23-03-2022	General Fund	Youth Justice	011055	144002	Educational Learning Resources ( Not ICT equipment)	871.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	6214403	28-03-2022	General Fund	GPS	035111	144034	Commissioned Services	274.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6164292	08-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	676.32	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6164293	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	507.24	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002783146837	18-03-2022		Household Support Fund	306635	141003	School Meals	11,250.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002801088047	28-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,850.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002802205709	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	6217671	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,379.09	Expense
Northumberland County Council	THE CROW'S NEST	6180677	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,543.20	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002758867188	08-03-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	5,830.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	30000275984602	23-03-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	5,700.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	6159259	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	18,022.20	Expense
Northumberland County Council	THE EDEN ACADEMY	300002761526701	10-03-2022	General Fund	Special Schools Default	001004	166007	Payments to Academies / Colleges	30,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002761526701	10-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	141,429.81	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300002800597980	28-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	13,461.18	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300002800597968	28-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,166.67	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300002800597949	28-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,333.00	Expense
Northumberland County Council	THE EXAMS OFFICE LIMITED	300002780845753	17-03-2022	General Fund	Corporate Services	012033	144005	Exam Fees	260.00	Expense
Northumberland County Council	THE FELT HOUSE	6215044	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	263.88	Revenue
Northumberland County Council	THE FLAG MAN	6129301	02-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	150.00	Expense
Northumberland County Council	THE FLAG MAN	6129301	02-03-2022	Finance	County Hall Running Costs	295060	140000	Equipment	120.00	Expense
Northumberland County Council	THE GIFT VOUCHER SHOP LIMITED	300002787014780	22-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,000.00	Expense
Northumberland County Council	THE GIFT VOUCHER SHOP LIMITED	300002801354327	29-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,750.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6095706	18-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.80	Expense
Northumberland County Council	THE KEY SUPPORT SERVICES LIMITED	300002761526334	10-03-2022	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	375.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137367	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137368	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137375	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,035.88	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137353	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,035.88	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137376	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.42	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137303	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,779.82	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137336	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,612.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137335	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137354	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137301	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137302	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137366	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,043.30	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137369	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137374	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137404	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,688.56	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137352	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,412.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6137352	11-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	465.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002800042259	29-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	THE LAWNS	6152632	03-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,205.70	Expense
Northumberland County Council	THE LODGE	6207865	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,197.88	Expense
Northumberland County Council	THE LODGE	6215397	28-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,505.64	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002713871527	04-03-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	43,804.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801083218	29-03-2022		Coroners	117001	144022	Medical Fees	6,964.50	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690543	30-03-2022		Coroners	117001	144022	Medical Fees	3,080.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690602	30-03-2022		Coroners	117001	144022	Medical Fees	3,535.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690540	30-03-2022		Coroners	117001	144022	Medical Fees	3,677.45	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690552	30-03-2022		Coroners	117001	144022	Medical Fees	1,750.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690560	30-03-2022		Coroners	117001	144022	Medical Fees	2,277.45	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS	300002801690596	30-03-2022		Coroners	117001	144022	Medical Fees	6,678.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002746736975	04-03-2022	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	459.95	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002778219670	16-03-2022	General Fund	EAL	014126	144025	Professional Services	2,400.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6165321	09-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	492.25	Revenue
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6215055	29-03-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	610.14	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6216847	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,009.37	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6216847	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	539.96	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6216847	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	238.50	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6216847	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6172507	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,437.40	Expense
Northumberland County Council	THE OAKLEA TRUST	6172504	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,449.76	Expense
Northumberland County Council	THE OAKLEA TRUST	6172505	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,660.26	Expense
Northumberland County Council	THE OAKLEA TRUST	6172506	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,581.36	Expense
Northumberland County Council	THE OAKLEA TRUST	6172503	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,444.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6178794	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,623.64	Expense
Northumberland County Council	THE OAKLEA TRUST	6178797	14-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	10,876.32	Expense
Northumberland County Council	THE OAKLEA TRUST	6178795	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,911.96	Expense
Northumberland County Council	THE OAKLEA TRUST	6178796	14-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,943.40	Expense
Northumberland County Council	THE OAKLEA TRUST	6178793	14-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	252.56	Expense
Northumberland County Council	THE OAKLEA TRUST	6207952	23-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	18,896.01	Expense
Northumberland County Council	THE OAKLEA TRUST	6218439	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,448.55	Expense
Northumberland County Council	THE OAKLEA TRUST	6218432	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,926.52	Expense
Northumberland County Council	THE OAKLEA TRUST	6218433	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,159.64	Expense
Northumberland County Council	THE OAKLEA TRUST	6218434	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,072.22	Expense
Northumberland County Council	THE OAKLEA TRUST	6218435	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,140.05	Expense
Northumberland County Council	THE OAKLEA TRUST	6218428	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,027.95	Expense
Northumberland County Council	THE OAKLEA TRUST	6218429	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,119.03	Expense
Northumberland County Council	THE OAKLEA TRUST	6218430	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,029.41	Expense
Northumberland County Council	THE OAKLEA TRUST	6218438	30-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	12,041.64	Expense
Northumberland County Council	THE OAKLEA TRUST	6218436	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,759.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6218437	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,473.05	Expense
Northumberland County Council	THE OAKLEA TRUST	6218427	30-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	279.62	Expense
Northumberland County Council	THE OAKLEA TRUST	6218431	30-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,338.20	Expense
Northumberland County Council	THE OPEN UNIVERSITY	300002756235694	08-03-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3,140.00	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	6181478	15-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,084.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6167304	24-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6167304	24-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,800.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6167304	24-03-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6139286	03-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,113.06	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169293	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	642.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169294	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169294	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	38,178.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169294	10-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,141.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169294	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,570.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6169294	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6176265	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,472.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6176265	10-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	34,087.75	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6176265	10-03-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,590.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6176265	10-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6176265	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,472.86	Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300002740020309	01-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	6114284	18-03-2022		Housing Maintenance	550130	144025	Professional Services	3,500.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	6216745	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,083.12	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	6216745	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6208109	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	666.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	300002695440851	24-03-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	499.59	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	6113366	25-03-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	832.65	Expense
Northumberland County Council	THE THOMAS COWLEY HIGH SCHOOL LIMITED	300002802311953	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002778219036	15-03-2022	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6216898	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,553.60	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6216898	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6216898	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6217658	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6217670	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	22,505.42	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	THE THREE RIVERS LEARNING TRUST	6217678	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,873.73	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6217685	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	29,768.62	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6217689	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,789.48	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300002765540554	14-03-2022	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	2,000.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002713871392	04-03-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	460.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002728592121	11-03-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	THOMAS ARMSTRONG CONSTRUCTION LIMITED	300002742921052	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	104,457.38	Asset
Northumberland County Council	THOMAS KNIGHT CARE HOME	6139289	03-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,474.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6164441	08-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,776.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166355	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,741.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166356	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,110.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166357	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166357	09-03-2022	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	6166357	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166358	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166358	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166358	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,340.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166359	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166359	09-03-2022	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	6166359	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,399.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166359	09-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.53	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166359	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,967.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166359	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166360	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,440.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166360	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,880.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166360	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,082.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166360	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,220.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166360	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,700.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166361	09-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,466.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166361	09-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,000.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166361	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,666.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166361	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,418.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166361	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166362	09-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,880.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166362	09-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,785.70	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166362	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,201.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166362	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,551.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166362	09-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,360.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166363	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,219.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166363	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,677.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166363	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,074.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6166364	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,899.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6176666	10-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,077.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6211493	24-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,085.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6211493	24-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,079.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6211493	24-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,944.84	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6031644	02-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	789.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6095638	16-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	647.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6114363	18-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	856.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6127365	25-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	647.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6166324	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.74	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6166324	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6166324	28-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	856.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073713	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	764.87	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073713	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	803.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073713	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073713	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073712	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073712	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	224.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073714	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	614.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073714	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073714	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073714	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073715	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	755.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073715	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	710.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073715	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	359.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6073715	04-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	359.70	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	THORNLEY LEAZES CARE HOME	6209444	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6209445	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,143.76	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6209446	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	285.94	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6209447	24-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	931.06	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6209449	24-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,770.24	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	6216912	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,594.88	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	6217690	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	800.01	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002802212347	31-03-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	728.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002749360954	10-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002770312007	14-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002787022194	21-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	380.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	300002787022567	29-03-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TIME TO CARE	6127391	01-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	576.22	Expense
Northumberland County Council	TIME TO CARE	6127392	01-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,732.12	Expense
Northumberland County Council	TIME TO CARE	6127393	01-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	762.24	Expense
Northumberland County Council	TIME TO CARE	6144260	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,483.20	Expense
Northumberland County Council	TIME TO CARE	6160293	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	563.20	Expense
Northumberland County Council	TIME TO CARE	6167397	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	337.45	Expense
Northumberland County Council	TIME TO CARE	6167400	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	452.58	Expense
Northumberland County Council	TIME TO CARE	6180748	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	TIME TO CARE	6180749	15-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.16	Expense
Northumberland County Council	TIME TO CARE	6204481	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	387.20	Expense
Northumberland County Council	TIME TO CARE	6204482	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	686.02	Expense
Northumberland County Council	TIME TO CARE	6204483	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,161.60	Expense
Northumberland County Council	TIME TO CARE	6204484	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	633.50	Expense
Northumberland County Council	TIME TO CARE	6204485	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,113.20	Expense
Northumberland County Council	TIME TO CARE	6204486	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,079.84	Expense
Northumberland County Council	TIME TO CARE	6204487	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,267.20	Expense
Northumberland County Council	TIME TO CARE	6204488	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	15,526.80	Expense
Northumberland County Council	TIME TO CARE	6204489	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	316.80	Expense
Northumberland County Council	TIME TO CARE	6204490	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,284.80	Expense
Northumberland County Council	TIME TO CARE	6204491	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	508.16	Expense
Northumberland County Council	TIME TO CARE	6204492	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	809.60	Expense
Northumberland County Council	TIME TO CARE	6204493	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	6204494	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,420.18	Expense
Northumberland County Council	TIME TO CARE	6204495	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	285.84	Expense
Northumberland County Council	TIME TO CARE	6204496	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,344.12	Expense
Northumberland County Council	TIME TO CARE	6204497	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,267.20	Expense
Northumberland County Council	TIME TO CARE	6204498	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,484.80	Expense
Northumberland County Council	TIME TO CARE	6204500	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,619.76	Expense
Northumberland County Council	TIME TO CARE	6204501	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.84	Expense
Northumberland County Council	TIME TO CARE	6204502	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	TIME TO CARE	6213487	28-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	422.40	Expense
Northumberland County Council	TIME TO CARE	6218455	30-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,052.70	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	300002801679103	30-03-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	542.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6221200	31-03-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,800.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002738072445	01-03-2022		Northumberland Communities Together	306631	144025	Professional Services	2,880.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002738072442	01-03-2022		Holiday Activity Fund	306634	144025	Professional Services	2,800.00	Expense
Northumberland County Council	TMP UK LIMITED	6129259	01-03-2022	General Fund	Public Protection Technical	232500	144051	Advertising / Publicity	755.00	Expense
Northumberland County Council	TMP UK LIMITED	300002775475534	15-03-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,005.00	Expense
Northumberland County Council	TNA ELECTRICAL LIMITED	300002800595947	29-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,079.85	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	300002801354015	29-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,168.59	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002783461648	18-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	295,152.60	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002787021187	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	141,422.56	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002728592225	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	476.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002728592228	23-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,223.35	Asset
Northumberland County Council	TONY DUNN GROUND CARE	300002740020280	01-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	119000	Grounds Maintenance	660.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300002740196554	02-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TONYS TAXI	300002740911095	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	TOP SIGNS	6161265	23-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,475.00	Expense
Northumberland County Council	TOP SIGNS	6207016	24-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,500.00	Expense
Northumberland County Council	TOP SIGNS	6217132	30-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,180.00	Expense
Northumberland County Council	TORCH ASSOCIATION	6212612	25-03-2022		County Elections	118005	113000	Rents and Leases	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6073740	02-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6119339	03-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	790.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6119338	03-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	920.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL LEISURE ENGINEERING	6119337	03-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,195.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6119336	03-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6139523	04-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.33	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6110835	04-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	634.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6110836	04-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6213793	28-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	404.46	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6183453	30-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	735.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002725451182	01-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002725451192	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002725451214	01-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002725451218	01-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002737920483	08-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002737920466	08-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002737920477	08-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781445	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781450	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781456	17-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781461	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781466	17-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002780781470	17-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802311429	31-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802212398	31-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802212395	31-03-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802212392	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802212389	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802570996	31-03-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802311426	31-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802311448	31-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,640.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002801088745	29-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	188,089.98	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	6109575	04-03-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	960.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	300002802521014	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	-2,083.33	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	6223710	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	14,750.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002802205266	31-03-2022		Communications	107001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	TOUGH FURNITURE	6091384	17-03-2022	Total Cost Centre	FACT Teams Disability	015006	140012	Health & Safety	719.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	6076392	11-03-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	420.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	6076392	11-03-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	13,449.03	Expense
Northumberland County Council	TOY LIBRARY TOTS	6216783	29-03-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	TOY LIBRARY TOTS	6216783	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,487.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	6216783	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	6216783	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	TOY LIBRARY TOTS	6216783	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-723.60	Expense
Northumberland County Council	TPAS LIMITED	300002761157956	09-03-2022		Resident Involvement	550065	144025	Professional Services	1,831.00	Expense
Northumberland County Council	TRAINBASE LTD	300002684520200	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	TRAINBASE LTD	300002691968882	04-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,325.00	Expense
Northumberland County Council	TRAINBASE LTD	300002709684175	16-03-2022	General Fund	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002713871649	17-03-2022	General Fund	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002778219363	18-03-2022	General Fund	Winter Services	200380	140000	Equipment	1,475.00	Expense
Northumberland County Council	TRAINBASE LTD	6183680	18-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	TRAINBASE LTD	300002787021765	23-03-2022	General Fund	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002781165395	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TRAINBASE LTD	300002800263862	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.67	Asset
Northumberland County Council	TRAINBASE LTD	300002800263867	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.67	Asset
Northumberland County Council	TRAINBASE LTD	300002800263769	28-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-800.00	Asset
Northumberland County Council	TRAINBASE LTD	300002801164343	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.67	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002713871530	17-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	710.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002728592719	25-03-2022		Information and Applications - Management	127200	145003	Computer software	3,402.50	Expense
Northumberland County Council	TRAPEZE GROUP	5872898	30-03-2022	General Fund	Vehicles and Compliance	205100	145003	Computer software	11,812.50	Expense
Northumberland County Council	TRAPEZE GROUP	5872898	30-03-2022	General Fund	Vehicles and Compliance	205100	145003	Computer software	12,000.00	Expense
Northumberland County Council	TRAVELSURE	300002742988915	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	TRAVELSURE	300002742988909	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRAVELSURE	300002742988906	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002742988912	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002742988878	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	TRAVELSURE	300002742988864	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRAVELSURE	300002742988867	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300002742988873	02-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	TRAVELSURE	300002742988881	02-03-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,162.50	Expense
Northumberland County Council	TRAVELSURE	300002742988894	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	300002742988900	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300002742988903	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002742988897	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	300002742988897	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300002742988897	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	300002742988897	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	300002742988931	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,393.27	Expense
Northumberland County Council	TRAVELSURE	300002742988964	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002742988945	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002742988948	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002742988958	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300002742988951	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300002742988967	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	300002742988925	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300002745862376	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,214.61	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002743595093	03-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,410.50	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002743595118	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,800.00	Expense
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	300002707119561	11-03-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,850.00	Expense
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	300002707119558	11-03-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	300002783461486	30-03-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	300002704772790	11-03-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	2,629.09	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	300002712967010	11-03-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	4,900.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	300002765540163	11-03-2022		Infrastructure - Management	127300	145003	Computer software	2,550.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	300002765540159	25-03-2022		Infrastructure - Management	127300	145003	Computer software	850.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002745862834	04-03-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002761897880	11-03-2022		Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002787022125	21-03-2022		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002787022163	21-03-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002795984671	23-03-2022		Legal	120001	144025	Professional Services	575.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002798467321	24-03-2022		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196593	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196593	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196596	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196599	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196599	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196603	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196606	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196609	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196612	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196615	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196618	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196618	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196621	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196627	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196633	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196636	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196641	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,018.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196647	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196650	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196670	01-03-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196679	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196682	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196686	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196686	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	472.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196401	01-03-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196721	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196721	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196503	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196506	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,008.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196511	02-03-2022	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	300002740196517	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196520	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196520	02-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	1,280.00	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	TRIPLE J PRIVATE HIRE LIMITED	300002740196520	02-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196514	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	306.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196514	03-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	304.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002740196590	03-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002743595715	03-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	TRUCTYRE ATS	6111001	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,126.81	Expense
Northumberland County Council	TRUCTYRE ATS	6111002	02-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	455.34	Expense
Northumberland County Council	TRUCTYRE ATS	6179603	30-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,649.44	Expense
Northumberland County Council	TRUCTYRE ATS	6179602	30-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	814.42	Expense
Northumberland County Council	TRULIFE	6129313	07-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6156265	07-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TRULIFE	300002795984593	23-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6217369	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,356.80	Expense
Northumberland County Council	TRULIFE	6217393	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	453.20	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002658723104	08-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	3,840.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002658723104	08-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	2,248.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002758867722	09-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,124.10	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002764341449	11-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	-3,840.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002764961961	11-03-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	6,859.02	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6183629	16-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	347.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002781337447	18-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	3,840.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002781337447	18-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	2,248.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002783461120	18-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	-2,248.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6203858	22-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	374.70	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6203859	22-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	408.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002787022942	22-03-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	452.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6217363	30-03-2022	General Fund	OneCall	306367	145007	Land Line Telephone Costs	2,250.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6203857	30-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	998.75	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6203857	30-03-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	132.00	Expense
Northumberland County Council	TURNERY'S TOTZ	6216803	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,070.40	Expense
Northumberland County Council	TURNERY'S TOTZ	6216803	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	TURNERY'S TOTZ	6216803	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6164316	08-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,535.15	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167381	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167364	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167366	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167367	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167368	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167369	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167385	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,721.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167370	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167371	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167382	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167383	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167372	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167373	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167384	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,349.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167386	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,476.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167387	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,380.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167388	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,521.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167389	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,924.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167390	09-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,502.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167374	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167375	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167376	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167378	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6167380	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6178792	14-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,388.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206521	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,056.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206507	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,326.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206509	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,494.41	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206510	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	367.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206511	23-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	673.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206512	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	489.71	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206513	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,691.79	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206522	23-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,567.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6206515	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,240.64	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	TWEEDMOUTH HOUSE	6163273	07-03-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,186.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6163273	07-03-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,423.72	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6163274	07-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,436.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6163274	07-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,836.95	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6163274	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,610.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181622	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,882.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181623	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,175.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181623	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,875.31	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181623	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,773.78	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181623	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,906.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181623	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,010.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181624	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,876.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181624	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,562.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181624	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,056.89	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181624	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,690.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,175.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,350.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,386.89	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,056.89	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,340.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022		OLA Placement	990347	500202	Care Trust Holding Account	2,845.32	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6181625	16-03-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,056.89	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6181626	16-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,175.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181626	16-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,881.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181626	16-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,902.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6181627	16-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	TWINKL	300002780743474	18-03-2022	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	474.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6164261	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,758.39	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6164261	08-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,910.33	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6180729	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6180728	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,170.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6180726	15-03-2022	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	6180727	15-03-2022	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	6180727	15-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6181816	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	600.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6181816	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,326.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6181814	17-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	723.31	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6207955	23-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26,328.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6207955	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,756.57	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6207965	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,123.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6207966	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	580.27	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6207967	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,797.13	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6215455	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,788.79	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6215456	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,573.79	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6215457	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,024.02	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6215458	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,189.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6215458	28-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,083.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6216060	29-03-2022	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	6216063	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6216062	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,170.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6216061	29-03-2022	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	6216061	29-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6216064	29-03-2022	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	6218400	30-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,531.60	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002743289136	03-03-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	19,785.73	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002798467611	24-03-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	20,306.13	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002747038669	07-03-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,203.43	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002747038669	07-03-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	660.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002747038669	07-03-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002747038669	07-03-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	151,149.46	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002787015710	21-03-2022	Total Cost Centre	Benefits Management	126050	100407	Strain on the Fund	67,179.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002787015668	21-03-2022	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	503.09	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002800597946	28-03-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,138.01	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002800597946	28-03-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	660.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002800597946	28-03-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002800597946	28-03-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	149,951.86	Expense
Northumberland County Council	TYNE AND WEAR PLAY LIMITED	6075979	04-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,940.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002764401481	10-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	795.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002764401672	10-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	795.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216892	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,286.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216892	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,448.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216892	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216892	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216892	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,824.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216893	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,416.64	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216895	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,700.48	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216895	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216895	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216896	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,064.32	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216896	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6216896	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002801962335	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217650	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	631.58	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217652	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,526.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217653	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,684.25	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217655	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,347.38	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217656	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,200.04	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217662	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,315.81	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217676	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,473.74	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217677	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,578.96	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6217679	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	23,368.48	Expense
Northumberland County Council	TYNE TEES CERAMICS	6073874	03-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	309.76	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	6137370	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6137337	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6137405	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6137405	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6137371	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6137304	07-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,903.25	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	6163373	25-03-2022		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	995.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408398	01-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.76	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408409	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.90	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408427	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	714.16	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408414	04-03-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	288.64	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002730408420	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.48	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002780553849	18-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	334.56	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002780553853	18-03-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	336.20	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002762034888	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	421.86	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002764401395	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	654.12	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002764341589	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.92	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002740020277	10-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	374.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002800042317	24-03-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002801164446	29-03-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6162416	31-03-2022	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	400.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002670147869	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	535.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002692447505	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002692447546	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,260.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002692447546	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002692447546	03-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	40.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002692447632	04-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	6162431	08-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	544.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	6162431	08-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.50	Expense
Northumberland County Council	UKCIL LIMITED	300002737672632	18-03-2022	General Fund	Self Directed Support Team	303251	143006	Licenses	4,000.00	Expense
Northumberland County Council	UKFAST.NET LTD	300002781337097	29-03-2022		Infrastructure - Management	127300	145003	Computer software	300.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	300002747038266	07-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	3,449.78	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	300002764401705	10-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	396.30	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	300002767731454	14-03-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	417.21	Expense
Northumberland County Council	UNICEF UK	300002730976177	17-03-2022	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	6208094	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196769	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	93.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196769	01-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196796	01-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,200.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196819	01-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196849	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,677.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196845	02-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	445.60	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	UNION PRIVATE HIRE	300002740196839	02-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196832	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,229.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002740196836	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002748584273	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002756681577	31-03-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	478.00	Expense
Northumberland County Council	UNIPART RAIL LIMITED	6090256	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,305.00	Asset
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002775475501	15-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002801690744	30-03-2022		Housing Voids	550135	111001	Electricity	252.84	Expense
Northumberland County Council	VAISALA LTD	6129330	30-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	3,500.00	Expense
Northumberland County Council	VAISALA LTD	6129330	30-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	4,240.00	Expense
Northumberland County Council	VALORUM CARE LTD	6215442	28-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	34,293.85	Expense
Northumberland County Council	VALTECH LTD	300002702745048	02-03-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	803.30	Expense
Northumberland County Council	VALTECH LTD	300002756231923	30-03-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	780.10	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002756765734	09-03-2022	Finance	Accommodation Moves	128019	144025	Professional Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002756765734	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002756765734	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002756765734	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002756765734	09-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764341315	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,680.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764341321	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,176.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764341304	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764341309	10-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	782.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764401790	11-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.37	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764341426	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,570.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002764401800	15-03-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.29	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6210416	25-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	435.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6215369	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6215369	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002802311445	31-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300002691968689	02-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	260.24	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300002764410401	30-03-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	260.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6128279	11-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6128279	11-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.64	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6207090	25-03-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.17	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6176771	30-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	268.56	Expense
Northumberland County Council	VERTIGO CREATIVE STUDIO LIMITED	300002692403780	04-03-2022	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	15,779.10	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002692403613	02-03-2022		Housing Capital	550120	144030	Hired Services	85.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002692403613	02-03-2022		Housing Capital	550120	144030	Hired Services	1,190.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002764401612	30-03-2022		Housing Capital	550120	144030	Hired Services	765.00	Expense
Northumberland County Council	VICKI HEDLEY	6216820	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	VICKI HEDLEY	6216820	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.84	Expense
Northumberland County Council	VICKI HEDLEY	6216820	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	67.50	Expense
Northumberland County Council	VICKI HEDLEY	6216820	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	15.90	Expense
Northumberland County Council	VICKY OAKLEY	300002761157516	09-03-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	313.58	Expense
Northumberland County Council	VICKY OAKLEY	300002795984239	23-03-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	607.39	Expense
Northumberland County Council	VICTORIA HOUSE	6169281	10-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	6169281	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	6169281	10-03-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6043578	02-03-2022	General Fund	Licensing	233100	140017	Consumable Materials	250.90	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6043578	02-03-2022	General Fund	Licensing	233100	140017	Consumable Materials	250.90	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES LIMITED	6076368	11-03-2022	General Fund	Estates	300454	140000	Equipment	2,200.00	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002778219833	18-03-2022	Total Cost Centre	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	3,165.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167292	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,541.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167293	09-03-2022	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	6167293	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	27,942.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167293	09-03-2022	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	6167293	09-03-2022	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	6167293	09-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167293	09-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167294	09-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,741.55	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6167295	09-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,129.44	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6215433	28-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,741.55	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6217596	31-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,364.84	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002742921207	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.20	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002742921210	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	VODAFONE LIMITED	300002759261500	09-03-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,346.80	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	VODAFONE LIMITED	300002801164310	29-03-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002802212108	31-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002802212111	31-03-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002692403775	02-03-2022		Income Management	550045	144030	Hired Services	389.96	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002801354971	30-03-2022		Income Management	550045	144030	Hired Services	305.34	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6176719	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.95	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6176719	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.51	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6176719	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6176719	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6176719	31-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.03	Expense
Northumberland County Council	VOYAGE 1 LTD	6207909	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,403.55	Expense
Northumberland County Council	VOYAGE 1 LTD	6207910	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,403.55	Expense
Northumberland County Council	VOYAGE 1 LTD	6207911	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,699.98	Expense
Northumberland County Council	VOYAGE 1 LTD	6207912	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,708.41	Expense
Northumberland County Council	VOYAGE 1 LTD	6206603	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	6206604	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	6206605	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,219.71	Expense
Northumberland County Council	VOYAGE 1 LTD	6206606	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,030.83	Expense
Northumberland County Council	VOYAGE 1 LTD	6206607	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,219.71	Expense
Northumberland County Council	VOYAGE 1 LTD	6206608	23-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,831.03	Expense
Northumberland County Council	VOYAGE 1 LTD	6207950	23-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,154.40	Expense
Northumberland County Council	VOYAGE 1 LTD	6206609	23-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,368.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020065	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	19.43	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020065	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	493.57	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020053	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	36.36	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020053	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	923.64	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020039	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	30.68	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020039	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	779.32	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020059	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	19.43	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020059	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	493.57	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020035	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	53.41	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020035	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	1,356.59	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002738177244	01-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	682.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002737920232	01-03-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020030	01-03-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	32.27	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740020030	01-03-2022	General Fund	Winter Services	200380	132001	Plant Hire	819.73	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929786	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,392.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929789	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,540.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929816	02-03-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,018.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929816	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929816	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929801	02-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929813	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929810	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,817.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929807	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929795	02-03-2022	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929804	02-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,070.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929804	02-03-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	713.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929798	02-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	307.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002742921058	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929847	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929847	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	617.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002740929847	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929847	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002742921061	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002740929660	02-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6135436	02-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,327.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002746088044	03-03-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	546.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002746736937	04-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002746736934	04-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002746736931	04-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	380.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002749076916	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002749076892	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002749076881	07-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	304.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002749076881	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002749076881	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002749076881	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	244.00	Asset

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Northumberland County Council	W L STRAUGHAN AND SON	300002749076884	07-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,041.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002749076887	07-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002749360233	08-03-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	2,350.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002749360233	08-03-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002749360233	08-03-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	1,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002692447464	09-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764341586	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	814.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002765540087	11-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,944.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764961951	11-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	706.86	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764961928	11-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	976.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764961925	11-03-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002774982252	14-03-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	2,515.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695858	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695843	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695899	14-03-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	871.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695899	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695893	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695896	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695864	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695864	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	72.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695881	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695849	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695852	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695855	14-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002764695884	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695887	14-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002764695878	14-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	340.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002778219592	16-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002778219592	16-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781367	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781367	17-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781044	17-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	11,280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780781041	17-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,955.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002783146793	18-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002787019281	21-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,087.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002785868239	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002785868236	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002785868230	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002785868355	21-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002787019966	22-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002787019963	22-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6207787	23-03-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	9,875.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6207786	23-03-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	9,975.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6207788	23-03-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	3,523.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6207791	23-03-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	2,680.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6207764	23-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,748.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138570	24-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002768138553	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138545	24-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138513	25-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6183527	25-03-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002801083260	29-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002801083320	29-03-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002801083320	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002801164355	29-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002778219610	30-03-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	151.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002778219610	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002778219610	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002778219610	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002778219574	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,892.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138556	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138559	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002768138573	30-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002787019332	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592492	30-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,254.74	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002768138564	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002778219578	30-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,308.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002778219578	30-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780743259	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592376	30-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6217371	30-03-2022	Total Cost Centre	Country Parks and Sites	203200	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002768138540	31-03-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002801962304	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802212120	31-03-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002801962269	31-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300002759269489	09-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,050.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002759269489	09-03-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	1,050.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002767731383	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002767731383	14-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002767731386	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,764.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6139589	03-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,391.40	Expense
Northumberland County Council	W S CONTROLS LIMITED	6176317	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6176320	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,885.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6176321	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6207700	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,343.95	Expense
Northumberland County Council	W S CONTROLS LIMITED	6207701	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6207702	23-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	455.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6166294	28-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300002800499135	28-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	18.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300002800499135	28-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	598.50	Expense
Northumberland County Council	W TAYLOR AND SONS	300002802205609	31-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,858.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002738072454	18-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	5,301.78	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002738072457	18-03-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	973.75	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6127643	02-03-2022	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	167.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6127643	02-03-2022	General Fund	Hire Desk	205360	132001	Plant Hire	330.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6129279	15-03-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	648.75	Expense
Northumberland County Council	WARREN ACCESS LIMITED	300002795175555	24-03-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	354.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002777592927	30-03-2022	General Fund	Waste Haulage	225150	144030	Hired Services	270.00	Expense
Northumberland County Council	WASHETERIA	300002777592038	15-03-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	785.89	Expense
Northumberland County Council	WASTEPARTS UK LTD	6179570	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	6179570	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	202.13	Expense
Northumberland County Council	WASTEPARTS UK LTD	6179570	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	6179570	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	6179570	31-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.26	Expense
Northumberland County Council	WATBUS	6137363	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.75	Expense
Northumberland County Council	WATBUS	6137332	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WATBUS	6137300	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATBUS	6137299	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	6137298	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	WATBUS	6137320	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	WATBUS	6137403	02-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	WATBUS	6137333	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.50	Expense
Northumberland County Council	WATBUS	6137365	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	WATBUS	6137385	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002778037080	16-03-2022	Finance	Berwick Fire Station	029182	140000	Equipment	279.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002725451907	17-03-2022	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	589.63	Expense
Northumberland County Council	WATERLOO HOUSE	6134266	01-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	454.66	Expense
Northumberland County Council	WATERLOO HOUSE	6134267	01-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	727.45	Expense
Northumberland County Council	WATERLOO HOUSE	6128252	03-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,136.96	Expense
Northumberland County Council	WATERLOO HOUSE	6159288	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6159289	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WATERLOO HOUSE	6159290	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6159291	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WATERLOO HOUSE	6159291	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,366.40	Expense
Northumberland County Council	WATERLOO HOUSE	6159291	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,093.12	Expense
Northumberland County Council	WATERLOO HOUSE	6159291	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WATERLOO HOUSE	6159292	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6159292	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,290.92	Expense
Northumberland County Council	WATERLOO HOUSE	6159292	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,220.08	Expense
Northumberland County Council	WATERLOO HOUSE	6159292	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,908.52	Expense
Northumberland County Council	WATERLOO HOUSE	6159292	07-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WATERLOO HOUSE	6159293	07-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,450.75	Expense
Northumberland County Council	WATERLOO HOUSE	6159293	07-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,450.75	Expense

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Northumberland County Council	WATERLOO HOUSE	6159293	07-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,901.50	Expense
Northumberland County Council	WATERLOO HOUSE	6159293	07-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,253.75	Expense
Northumberland County Council	WATERLOO HOUSE	6134268	09-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,637.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002687395602	02-03-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002556622192	09-03-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,027.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002701851752	11-03-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002723021353	18-03-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002740929537	25-03-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002746088250	30-03-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,041.60	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002707409222	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002707119349	10-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,919.20	Asset
Northumberland County Council	WATERSTONS LIMITED	6043572	02-03-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6176481	10-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,088.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6181694	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	624.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6181693	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	896.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6181692	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,024.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6181691	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,008.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6181690	17-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203659	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	992.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203664	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	784.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203665	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203666	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203667	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203668	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6203669	22-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6137412	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6137413	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	528.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6137414	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	528.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6137415	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	432.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6137416	25-03-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	752.00	Expense
Northumberland County Council	WE ARE CONCEPT LIMITED	6115822	25-03-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	510.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002749076866	07-03-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,474.56	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002756250235	07-03-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,160.02	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002723190574	18-03-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	819.65	Expense
Northumberland County Council	WEDDINGTON PRIMARY SCHOOL OUT OF HOURS CLUB	300002723190565	18-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6171263	09-03-2022	General Fund	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6127584	01-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	272.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6127585	01-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	272.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6153269	03-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,837.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6153269	03-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,489.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6153269	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,440.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6159294	07-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6180933	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,322.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6180934	15-03-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,376.25	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190892	17-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28,566.53	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190892	17-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,014.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190893	17-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,796.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190894	17-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190895	17-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,728.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190896	17-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,349.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190896	17-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,796.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190897	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,581.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190897	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	10,979.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190898	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,032.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190899	17-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,314.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190900	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	909.31	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190901	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,842.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190902	17-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,823.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6190887	17-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,933.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191155	18-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,852.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191155	18-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,828.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191157	18-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,542.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191157	18-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,496.53	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191158	18-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,724.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191158	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,901.50	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191159	18-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,273.28	Expense



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Northumberland County Council	WELLBURN CARE HOMES LTD	6191159	18-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,450.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6191098	18-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,649.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6211490	24-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6211491	24-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,964.70	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6211492	24-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6212603	25-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6217588	30-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,273.04	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	300002802212452	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,495.00	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	300002802212458	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	WENDY HENDERSON	300002743289042	02-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	660.00	Expense
Northumberland County Council	WENDY HENDERSON	300002781337671	17-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	866.67	Expense
Northumberland County Council	WENDYS TAXIS	300002745862935	04-03-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	900.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862938	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862941	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862944	04-03-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862920	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862929	04-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862932	04-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	300002745862926	08-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002749466770	08-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,897.52	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002765540381	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,155.26	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002765540090	11-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	77,213.72	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6139287	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,246.14	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6139288	03-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,347.69	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178383	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178384	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,106.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178384	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,284.31	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178385	10-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178603	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178603	11-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,975.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178603	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178603	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178604	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178605	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178605	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178605	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178606	11-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178606	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178606	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178606	11-03-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6178607	11-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	WERNICK HIRE	6176778	28-03-2022	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	428.48	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002692084673	02-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	720.01	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002778219396	30-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	361.53	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002778219375	30-03-2022	General Fund	Crematorium	219201	140013	Materials for Resale	659.20	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6216767	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	336.42	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6216767	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,098.80	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6216767	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6216767	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6216767	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	49.39	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-455,788.72	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	12.48	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	473,522.45	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,289.91	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,745.81	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002740724206	02-03-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.88	Revenue
Northumberland County Council	WESTDALE NORTH LTD	300002787019627	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,564.31	Asset
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002801962154	30-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6162413	08-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,988.51	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6162414	08-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	320.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6162414	08-03-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,611.36	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6162414	08-03-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,618.76	Expense
Northumberland County Council	WH TREE SERVICES	300002759269511	09-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	Expense
Northumberland County Council	WH TREE SERVICES	300002759269511	09-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	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	WH TREE SERVICES	300002759269591	09-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	Expense
Northumberland County Council	WH TREE SERVICES	300002759269591	09-03-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	450.00	Expense
Northumberland County Council	WH TREE SERVICES	300002764695784	14-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	900.00	Expense
Northumberland County Council	WH TREE SERVICES	300002780743265	17-03-2022	General Fund	Maintenance - West	200240	144030	Hired Services	900.00	Expense
Northumberland County Council	WH TREE SERVICES	300002764695776	22-03-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	900.00	Expense
Northumberland County Council	WHALE TANKERS LTD	6138367	18-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	WHALE TANKERS LTD	6138367	18-03-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	6216749	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.84	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	-1,065.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,717.30	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,845.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,433.26	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216799	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,793.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	338.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,220.94	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6216866	29-03-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,174.72	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002765079174	11-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	3,000.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002765079118	11-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	9,900.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002765079161	11-03-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	3,840.00	Expense
Northumberland County Council	WHELL CARE LIMITED	6139626	03-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	694.84	Expense
Northumberland County Council	WHELL CARE LIMITED	6204551	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,155.20	Expense
Northumberland County Council	WHELL CARE LIMITED	6204552	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	822.13	Expense
Northumberland County Council	WHELL CARE LIMITED	6204553	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,205.76	Expense
Northumberland County Council	WHELL CARE LIMITED	6204554	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	293.04	Expense
Northumberland County Council	WHELL CARE LIMITED	6204555	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	WHELL CARE LIMITED	6204556	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.28	Expense
Northumberland County Council	WHELL CARE LIMITED	6204557	22-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	712.88	Expense
Northumberland County Council	WHELL CARE LIMITED	6204558	22-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	484.82	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002740895956	04-03-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,910.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6152761	22-03-2022		Housing Maintenance	550130	140017	Consumable Materials	8,750.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	6208101	23-03-2022	General Fund	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300002795984741	23-03-2022	General Fund	Strategic Domestic Abuse	016044	169999	Internal Third Party Payment Recharges In / Out	502.45	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002749076437	07-03-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002749076443	07-03-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002704772767	11-03-2022	General Fund	Inclusion	017009	144025	Professional Services	315.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002686800218	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	588.80	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002686800210	02-03-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,626.81	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002780743492	21-03-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	969,972.64	Asset
Northumberland County Council	WIRELESS CCTV LTD	300002756681974	31-03-2022	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002795175403	23-03-2022		Household Support Fund	306635	141003	School Meals	720.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	6216880	29-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,574.28	Expense
Northumberland County Council	WISE ACADEMIES LTD	6216880	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	WISE ACADEMIES LTD	6216880	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	6216880	29-03-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002801962468	31-03-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002802762416	31-03-2022		Household Support Fund	306635	141003	School Meals	70,500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	6217644	31-03-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,284.24	Expense
Northumberland County Council	WM HUME AND SON	300002800263819	28-03-2022	General Fund	Winter Services	200380	167000	Private Contractors	4,836.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	584.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	77.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	271.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	174.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	174.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	101.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	331.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	55.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091506	10-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	41.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6091504	10-03-2022		Housing Maintenance	550130	140017	Consumable Materials	374.51	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6095656	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	135.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6095656	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	11.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6095656	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	187.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6095656	11-03-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	21.50	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	WOLSELEY UK LIMITED	6166285	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	203.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166285	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	65.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166285	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	138.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166285	31-03-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	177.42	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002749360268	08-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	703.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002759261060	08-03-2022	General Fund	Waste Contracts	225110	194000	Legal Advice - External	3,867.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002759261003	08-03-2022	General Fund	Waste Contracts	225110	194000	Legal Advice - External	1,613.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002758867479	08-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	14.88	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002758867479	08-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	353.12	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002758867213	08-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,105.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002767222882	15-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	931.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002767222885	15-03-2022	General Fund	Working With Schools	001008	144025	Professional Services	779.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002801690578	30-03-2022	General Fund	Street Lighting Maintenance	200620	194000	Legal Advice - External	3,337.10	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,327.07	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	110003	Repair and Maintenance	1,116.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	110003	Repair and Maintenance	378.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	111001	Electricity	8,662.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	111002	Gas	4,650.08	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	111002	Gas	4,720.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	140004	Equipment Maintenance	252.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	144016	Security Services	4,874.13	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	144016	Security Services	1,985.72	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	144018	Cleaning Services	15.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002787019048	21-03-2022		Northumberland Archives	127500	144018	Cleaning Services	135.04	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6135379	02-03-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6135378	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6135324	02-03-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,742.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6139362	03-03-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	14.40	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	64.59	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	65.88	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	88.00	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	22.50	Expense
Northumberland County Council	WURTH UK LTD	6217192	31-03-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	28.08	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002749076275	07-03-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,725.00	Expense
Northumberland County Council	XENNON EASTON	300002770312022	16-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,406.25	Expense
Northumberland County Council	XENNON EASTON	300002801164384	29-03-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,494.75	Expense
Northumberland County Council	XEROX (UK) LTD	300002712217986	03-03-2022		Central Print	127800	143002	Reprographics	3,554.87	Expense
Northumberland County Council	XEROX (UK) LTD	300002686800168	03-03-2022		Printing Charges	127700	143002	Reprographics	11,508.34	Expense
Northumberland County Council	XEROX (UK) LTD	300002756765706	31-03-2022		Printing Charges	127700	143002	Reprographics	9,234.37	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300002745862846	04-03-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	990.07	Expense
Northumberland County Council	YMCA ASHINGTON	300002730644959	01-03-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002730644964	01-03-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	441.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6180706	15-03-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	328.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	10.86	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	11.82	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	28.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	5.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	28.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	83.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	11.16	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	21.84	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	15.30	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	13.88	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	5.34	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	63.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	126.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002761526355	23-03-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	3.84	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	300002689199957	04-03-2022		Holiday Activity Fund	306634	144025	Professional Services	1,625.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002747038718	10-03-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002704772712	11-03-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,655.21	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6072290	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6072290	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6072290	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	99.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6072290	04-03-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6178873	14-03-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	209.82	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	582.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	469.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	456.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	556.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	515.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	887.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	309.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6204588	22-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	121.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,675.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	112.98	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	558.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	83.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	451.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,447.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	484.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,218.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,915.47	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	917.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6217817	31-03-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,678.04	Expense
Northumberland County Council	ZIRA LIFE LIMITED	6156342	25-03-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	401.54	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756135232	08-03-2022	General Fund	NEAT Team North - Alnwick	217100	190000	Other insurances	546.75	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756135232	08-03-2022	General Fund	NEAT Team South East - Blyth	217200	190000	Other insurances	3,280.50	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756135232	08-03-2022	General Fund	NEAT Team West	217300	190000	Other insurances	546.75	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756765396	08-03-2022	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	614.86	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756765396	08-03-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,615.39	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002756765396	08-03-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	706.22	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220820	31-03-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	422.29	Expense
Northumberland County Council	ZURICH MUNICIPAL	6218384	31-03-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	306.65	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220424	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.77	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220453	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	372.17	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220458	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	341.97	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220460	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	582.18	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220464	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	261.82	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220465	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	344.58	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220466	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	333.90	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220468	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	604.55	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220472	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	517.50	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220473	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.45	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220474	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	274.69	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220475	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	409.01	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220476	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	486.63	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220477	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	483.02	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220480	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	251.06	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220484	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.37	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220488	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	843.91	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220490	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	342.14	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220494	31-03-2022	Total Cost Centre	Property SLA Recharges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	753.75	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220499	31-03-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	322.80	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220502	31-03-2022	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	300.12	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220556	31-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	925.16	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220558	31-03-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	573.01	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220559	31-03-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	640.88	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220560	31-03-2022	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	381.84	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220568	31-03-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	351.81	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220570	31-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	311.28	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220572	31-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	267.46	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220580	31-03-2022	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	1,478.82	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220584	31-03-2022		Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	338.36	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	ZURICH MUNICIPAL	6220587	31-03-2022		Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	303.62	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220596	31-03-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	422.29	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220612	31-03-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	306.65	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220652	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.77	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220681	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	372.17	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220686	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	341.97	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220688	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	582.18	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220692	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	261.82	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220693	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	344.58	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220694	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	333.90	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220696	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	604.55	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220700	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	517.50	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220701	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.45	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220702	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	274.69	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220703	31-03-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	409.01	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220704	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	486.63	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220705	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	483.02	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220708	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	251.06	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220712	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.37	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220716	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	843.91	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220718	31-03-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	342.14	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220722	31-03-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	753.75	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220727	31-03-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	322.80	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220730	31-03-2022	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	300.12	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220784	31-03-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	925.16	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220786	31-03-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	573.01	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220787	31-03-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	640.88	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220788	31-03-2022	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	381.84	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220796	31-03-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	351.81	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220798	31-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	311.28	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220800	31-03-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	267.46	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220808	31-03-2022	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	1,478.82	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220812	31-03-2022		Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	338.36	Expense
Northumberland County Council	ZURICH MUNICIPAL	6220815	31-03-2022		Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	303.62	Expense