

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Oct-22 to 31-Oct-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	300002871743498	26-10-2022		Legal	120001	144025	Professional Services	490.00	Expense
Northumberland County Council	123RF GB LTD	300002868252649	13-10-2022		Communications	107001	145003	Computer software	806.65	Expense
Northumberland County Council	3 SPIRIT ENTERPRISE UK LIMITED	6958983	21-10-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	3D TAXIS	300002863751112	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.00	Expense
Northumberland County Council	A & J KEITH LTD	6889577	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,988.00	Asset
Northumberland County Council	A & J KEITH LTD	6791779	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,638.00	Asset
Northumberland County Council	A & J KEITH LTD	6791793	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,988.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847538	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847502	11-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	716.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847578	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847447	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847448	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847477	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6847474	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	A CUT ABOVE GARDENING	300002869754905	20-10-2022	General Fund	Accommodation and Support Service	011056	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	A D ENGINEERING	300002859703364	12-10-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,120.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002871730686	25-10-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	481.00	Expense
Northumberland County Council	A P BOOTH	6902756	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	300.65	Expense
Northumberland County Council	A SCUDAMORE	300002871619206	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.86	Expense
Northumberland County Council	A1 CABS (BERWICK)	6846202	05-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6846152	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	856.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	6846211	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6846115	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6846114	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6847540	05-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,407.60	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002864697971	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,527.48	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6809293	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	510.40	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	6809293	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	ABACUS TRAVEL	6846116	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	ABACUS TRAVEL	6846208	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6847117	03-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,444.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6847117	03-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,883.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6847117	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6907735	12-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,851.46	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6983571	31-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,444.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6983571	31-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,883.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6983571	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense
Northumberland County Council	ABC TAXIS	300002864877813	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	342.00	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	342.00	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	684.00	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	2,052.00	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	345.00	Expense
Northumberland County Council	ABILITY SMART LTD	6958948	21-10-2022	Total Cost Centre	First Contact	016033	140000	Equipment	290.83	Expense
Northumberland County Council	ACCESS UK LIMITED	300002868006919	28-10-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	3,271.26	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	6847846	06-10-2022	Finance	The Lindisfarne Centre	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002865964491	21-10-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6810432	10-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	776.00	Expense

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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6865911	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,093.57	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6865895	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	573.70	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6865893	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.59	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6865948	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	816.63	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6924749	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	594.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6924752	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	810.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6924753	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	412.81	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6924754	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	309.34	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6959190	28-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	4,803.00	Expense
Northumberland County Council	ACTION GROUP	6924894	13-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	268.70	Expense
Northumberland County Council	ACTION GROUP	6924879	14-10-2022		Housing Voids	550135	140017	Consumable Materials	2,699.50	Expense
Northumberland County Council	ACTION GROUP	6959401	27-10-2022		Housing Voids	550135	140017	Consumable Materials	2,971.97	Expense
Northumberland County Council	ACTION GROUP	6959536	27-10-2022		Housing Maintenance	550130	144025	Professional Services	1,496.22	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6865781	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,743.12	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6865768	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,309.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6865769	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,500.76	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6865966	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,264.86	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6865965	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,685.91	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924893	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	728.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924892	13-10-2022		Housing Maintenance	550130	144025	Professional Services	1,887.87	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924880	13-10-2022		Housing Maintenance	550130	144025	Professional Services	1,147.82	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924871	13-10-2022		Housing Maintenance	550130	144025	Professional Services	3,382.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924926	13-10-2022		Housing Maintenance	550130	144025	Professional Services	2,481.95	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924952	13-10-2022		Housing Maintenance	550130	144025	Professional Services	3,279.93	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924999	13-10-2022		Housing Maintenance	550130	144025	Professional Services	2,419.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6924998	13-10-2022		Housing Maintenance	550130	144025	Professional Services	574.26	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6950794	19-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,739.27	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6842249	20-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,995.15	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6958878	20-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,679.10	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6958933	20-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,964.92	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6958875	20-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,790.45	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6959363	20-10-2022		Housing Maintenance	550130	144025	Professional Services	812.57	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6959364	20-10-2022		Housing Maintenance	550130	144025	Professional Services	2,408.16	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6975770	25-10-2022		Housing Maintenance	550130	144025	Professional Services	3,899.69	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6983077	28-10-2022		Housing Maintenance	550130	144025	Professional Services	4,415.93	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6983078	28-10-2022		Housing Maintenance	550130	144025	Professional Services	2,853.40	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6983218	28-10-2022		Housing Maintenance	550130	144025	Professional Services	2,764.13	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6983219	28-10-2022		Housing Maintenance	550130	144025	Professional Services	1,893.94	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002868727826	14-10-2022	General Fund	ERS	035101	144034	Commissioned Services	69,277.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	1,108.33	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	111001	Electricity	3,708.23	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	113000	Rents and Leases	20,416.61	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	115000	Water charges	896.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	118000	Building cleaning	1,750.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002869754243	18-10-2022	General Fund	Corporate Services	012033	145001	Data Lines	145.83	Expense
Northumberland County Council	AD HOC UK SECURITY	300002856971171	04-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002856971171	04-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002856971162	04-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002856971162	04-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	360.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002856971162	04-10-2022	Total Cost Centre	CPS Estates Strategy	128020	116001	Premises Security	1,050.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002861923576	18-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	45.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002861923576	18-10-2022	Finance	Surplus Properties	128004	116001	Premises Security	682.50	Expense
Northumberland County Council	ADAMS HETHERINGTON SOLICITORS	300002868766535	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002868583981	14-10-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002863117017	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002870891345	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-308.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002873209036	28-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6859544	05-10-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	404.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6952018	19-10-2022	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	259.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6959195	20-10-2022	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	259.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6959196	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	385.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6959202	20-10-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	437.06	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6842278	03-10-2022	Total Cost Centre	Family Placement Service	017012	119500	Insurance - buildings and contents	443.17	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6842262	03-10-2022		Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	255.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6842299	03-10-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6847820	05-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6879186	10-10-2022		Estates Management	550031	113000	Rents and Leases	356.25	Expense

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Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6879234	10-10-2022	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6879252	10-10-2022	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6889438	11-10-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	6875436	07-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCED TAXIS	6847487	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.20	Expense
Northumberland County Council	ADVANCED TAXIS	6847547	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.24	Expense
Northumberland County Council	ADVANCED TAXIS	6847455	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ADVANCED TAXIS	6847513	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,959.30	Expense
Northumberland County Council	ADVANCED TAXIS	6847548	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	ADVANCED TAXIS	6859559	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,907.82	Expense
Northumberland County Council	ADVANCED TAXIS	6847512	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	ADVANCED TAXIS	6847546	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,254.60	Expense
Northumberland County Council	ADVANCED TAXIS	6859570	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.40	Expense
Northumberland County Council	ADVANCED TAXIS	6859560	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.48	Expense
Northumberland County Council	ADVANCED TAXIS	6859571	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.96	Expense
Northumberland County Council	ADVANCED TAXIS	6859575	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,641.24	Expense
Northumberland County Council	ADVANCED TAXIS	6847456	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,959.30	Expense
Northumberland County Council	ADVANCED TAXIS	6847574	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,133.00	Expense
Northumberland County Council	ADVANCED TAXIS	6847549	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.46	Expense
Northumberland County Council	ADVANCED TAXIS	6847486	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.56	Expense
Northumberland County Council	ADVANCED TAXIS	6859561	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	ADVANCED TAXIS	6859558	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	6859569	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,561.68	Expense
Northumberland County Council	ADVANCED TAXIS	6859555	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,108.16	Expense
Northumberland County Council	ADVANCED TAXIS	6847514	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,477.60	Expense
Northumberland County Council	ADVANCED TAXIS	6847550	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,154.06	Expense
Northumberland County Council	ADVANCED TAXIS	6859578	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	ADVANCED TAXIS	6847573	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6874759	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	248.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6874759	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6874759	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,306.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6913719	12-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6913719	12-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	457.27	Expense
Northumberland County Council	AECOM LTD	300002857673475	03-10-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,362.18	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6874827	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	201.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	73.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	736.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	267.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	79.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	174.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	21.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	160.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	327.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	249.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	116.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	320.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	286.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	124.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	38.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	174.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	171.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	107.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	60.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	490.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	294.31	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6874283	07-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	6983598	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	70.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983598	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983598	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	46.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	73.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	42.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	124.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983589	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983599	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983599	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983599	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983599	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	19.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983599	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	549.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983600	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983600	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	164.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983600	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983600	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983591	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983591	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	139.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983591	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983591	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983601	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983601	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	164.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983601	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983601	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	19.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983601	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	178.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	70.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	248.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6983602	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6780257	14-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	162.84	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6780257	14-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	766.20	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6780257	14-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	774.30	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6780257	14-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	426.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6780257	14-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	546.48	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6817269	21-10-2022	General Fund	NEAT Team West	217300	140000	Equipment	660.80	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6769135	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	389.40	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6769122	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6799220	13-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	908.60	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6817278	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6889394	12-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6889301	12-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	725.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6889382	12-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,367.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6927850	14-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6927825	14-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	5,536.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6970788	25-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,968.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6983086	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6983117	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	742.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002862561928	07-10-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	6874207	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	467.78	Expense
Northumberland County Council	AKARI CARE	6874208	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,426.65	Expense
Northumberland County Council	AKARI CARE	6874209	07-10-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	AKARI CARE	6874209	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6874210	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	935.56	Expense
Northumberland County Council	AKARI CARE	6950719	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	6950713	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	467.78	Expense
Northumberland County Council	AKARI CARE	6950713	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	307.26	Expense
Northumberland County Council	AKARI CARE	6950713	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,682.24	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	11,471.20	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,050.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	6950714	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	AKARI CARE	6950715	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,098.48	Expense
Northumberland County Council	AKARI CARE	6950716	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,306.28	Expense
Northumberland County Council	AKARI CARE	6950716	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,574.76	Expense
Northumberland County Council	AKARI CARE	6950716	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6950716	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	AKARI CARE	6950716	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6950717	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,871.11	Expense
Northumberland County Council	AKARI CARE	6950717	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,309.78	Expense
Northumberland County Council	AKARI CARE	6950717	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	AKARI CARE	6950717	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	AKARI CARE	6950718	19-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	6950720	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6950720	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6950720	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	37,121.52	Expense
Northumberland County Council	AKARI CARE	6950720	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,494.76	Expense
Northumberland County Council	AKARI CARE	6950721	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6950721	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,668.96	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,112.64	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,917.64	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	40.00	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6950728	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	AKARI CARE	6950730	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,311.92	Expense
Northumberland County Council	AKARI CARE	6950730	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,805.28	Expense
Northumberland County Council	AKARI CARE	6950730	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,034.84	Expense
Northumberland County Council	AKARI CARE	6950731	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6950727	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,186.86	Expense
Northumberland County Council	AKARI CARE	6950727	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	388.50	Expense
Northumberland County Council	AKARI CARE	6950729	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	365.19	Expense
Northumberland County Council	AKARI CARE	6950729	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	AKARI CARE	6950722	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6966128	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	AKARI CARE	6975706	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	6975707	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	6980788	27-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,752.00	Expense
Northumberland County Council	AKARI CARE	6980746	27-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,403.34	Expense
Northumberland County Council	AKARI CARE	6980726	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,643.35	Expense
Northumberland County Council	AKARI CARE	6983022	28-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,885.10	Expense
Northumberland County Council	AKARI CARE	6983022	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	AKARI CARE	6983023	28-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,778.04	Expense
Northumberland County Council	AKARI CARE	6983023	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6983024	28-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,778.04	Expense
Northumberland County Council	AKARI CARE	6983024	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKK CONSUMABLES	6868143	06-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	AKK CONSUMABLES	6927754	14-10-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	255.80	Expense
Northumberland County Council	AKK CONSUMABLES	6951774	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	630.00	Expense
Northumberland County Council	AKK CONSUMABLES	6951774	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	6956792	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	6956792	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AKK CONSUMABLES	6956792	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.50	Expense
Northumberland County Council	AKK CONSUMABLES	6956792	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.95	Expense
Northumberland County Council	AKK CONSUMABLES	6956792	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.00	Expense
Northumberland County Council	AKK CONSUMABLES	6956795	20-10-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	313.28	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.75	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.44	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.56	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.39	Expense
Northumberland County Council	AKK CONSUMABLES	6956798	20-10-2022	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	198.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002867682820	12-10-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	6980496	28-10-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY HOUSE	6870157	06-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	300002863085102	21-10-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	421.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	6847889	26-10-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	4,187.00	Expense
Northumberland County Council	ALBURY CARE GROUP	6946767	18-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,251.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALBURY CARE GROUP	6946767	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,926.00	Expense
Northumberland County Council	ALICE RUGGLES TRUST	300002864387116	07-10-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	400.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002862970515	27-10-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	2,360.91	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	6799272	20-10-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	23,470.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002868006463	13-10-2022	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,856.66	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002871716790	25-10-2022	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	250.49	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002872574526	27-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6977051	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	805.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6977040	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	646.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6977973	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	620.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002859341946	05-10-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,193.19	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6846173	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,840.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6846206	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,230.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6846228	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6846229	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6847457	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6846179	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	AMBLE FOODBANK	300002864387029	27-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300002868361428	13-10-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,580.39	Asset
Northumberland County Council	AMBLE YOUTH PROJECT	300002871716698	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,500.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002871716702	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,775.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6847639	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6847640	04-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6847641	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,601.10	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6946771	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,802.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6945781	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6945782	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	289.01	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6946772	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,692.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6946772	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,717.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6946772	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,603.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6946772	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	6958896	21-10-2022	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	390.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002860232909	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002860956680	07-10-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,400.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002860956683	07-10-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,380.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002860956686	07-10-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,440.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002861107318	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002860956689	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002861107299	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002861107315	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002859341890	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002866351990	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804031	14-10-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,100.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804045	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6808145	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,520.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6808141	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804015	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804030	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,605.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804044	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6804029	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889185	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889411	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889410	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889251	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889251	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889488	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889250	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,755.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889188	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889187	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889389	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889466	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889536	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889240	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889537	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889241	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889468	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889239	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889308	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889390	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889391	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6889393	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW RICHARDSON	6983114	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	546.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6983113	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,170.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002864640136	03-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,197.40	Asset
Northumberland County Council	ANGLOCO LIMITED	6750152	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97,624.50	Asset
Northumberland County Council	ANGLOCO LIMITED	6791795	14-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97,624.50	Asset
Northumberland County Council	ANN MUXWORTHY (SIP)	300002868567572	13-10-2022	General Fund	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300002862894454	26-10-2022	General Fund	Public Health Miscellaneous	035001	166000	Other Contributions	2,500.00	Expense
Northumberland County Council	ANTALIS LIMITED	6738181	05-10-2022		Central Print	127800	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	ANTALIS LIMITED	6752857	07-10-2022		Central Print	127800	143000	Printing & Stationery	1,452.60	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300002871743495	26-10-2022		Legal	120001	144025	Professional Services	351.50	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	6879169	10-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	6975705	25-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	6889317	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	ARBOR DIVISION LIMITED	300002869754273	18-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,735.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002869754288	18-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,490.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002869754285	18-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,735.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002869754852	20-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,765.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002869754838	20-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,620.00	Expense
Northumberland County Council	ARBOR DIVISION LIMITED	300002864005269	27-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,245.00	Expense
Northumberland County Council	ARC ADOPTION NORTH EAST LIMITED	300002862561040	07-10-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	33,871.00	Expense
Northumberland County Council	ARCADIS CONSULTING UK LIMITED	6806737	21-10-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,952.00	Expense
Northumberland County Council	ARCADIS CONSULTING UK LIMITED	6850212	26-10-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	2,964.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	107.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	53.99	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	53.99	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	107.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	107.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6736117	05-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	161.97	Expense
Northumberland County Council	ARCO GROUP LIMITED	6583222	21-10-2022	Finance	Dene Park House - Running Costs	295097	140017	Consumable Materials	203.97	Expense
Northumberland County Council	ARCO GROUP LIMITED	6583222	21-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	140017	Consumable Materials	135.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	300002869862812	21-10-2022	Finance	Dene Park House - Running Costs	295097	140017	Consumable Materials	-203.97	Expense
Northumberland County Council	ARCO GROUP LIMITED	300002869862812	21-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	140017	Consumable Materials	-135.98	Expense
Northumberland County Council	ARJO UK LTD	6761125	07-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,402.00	Expense
Northumberland County Council	ARJO UK LTD	6791790	14-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	558.00	Expense
Northumberland County Council	ARJO UK LTD	300002860455910	18-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.00	Expense
Northumberland County Council	ARJO UK LTD	300002860455910	18-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	486.00	Expense
Northumberland County Council	ARJO UK LTD	6812110	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-11.00	Expense
Northumberland County Council	ARJO UK LTD	6812110	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-246.00	Expense
Northumberland County Council	ARJO UK LTD	6804017	21-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	473.00	Expense
Northumberland County Council	ARJO UK LTD	6810148	21-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	3,812.00	Expense
Northumberland County Council	ARJO UK LTD	6822111	26-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	286.67	Expense
Northumberland County Council	ARJO UK LTD	300002863558139	28-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,030.00	Expense
Northumberland County Council	ARJO UK LTD	6837184	28-10-2022	General Fund	Tynedale House Residential OP	300252	110003	Repair and Maintenance	319.50	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6809151	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6809151	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6809151	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.12	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.10	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.06	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834487	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834468	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	256.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834391	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6834391	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6865816	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	346.00	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	ARNDALE GROUP OF COMPANIES	6865816	28-10-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6865816	28-10-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNOLD WHITE	300002861923322	03-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	ARP RESEARCH LIMITED	300002862215553	07-10-2022		Resident Involvement	550065	144025	Professional Services	2,326.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002867095189	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	916.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002863229884	13-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,180.89	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002863229884	13-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	575.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002863229884	13-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	984.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002863751084	13-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	732.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6914786	25-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARROW COMMS LTD	300002869149078	14-10-2022	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	300002869149075	31-10-2022	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARUP	6446721	27-10-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	54,530.00	Expense
Northumberland County Council	ARUP	6837120	27-10-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	27,039.75	Expense
Northumberland County Council	ARUP	6837168	27-10-2022	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	7,330.00	Expense
Northumberland County Council	ARUP	300002841630553	27-10-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	-54,530.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002868567786	27-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,424.50	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300002864387069	03-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	91,690.70	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	6945908	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	114,135.68	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	6879247	17-10-2022	Finance	Property Default	290000	151000	Other Supplies and Services Expenditure	446.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002872545880	26-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,918.10	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002872574913	28-10-2022	Finance	Accommodation Moves	128019	130008	Other Transport Costs	1,195.80	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	6970909	26-10-2022	General Fund	Coast Care	206102	140013	Materials for Resale	317.40	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002872281363	26-10-2022		Chief Executive	104001	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	6977387	27-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,580.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6834366	03-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6865868	11-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	432.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6809205	11-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6924772	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6891699	12-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	19.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6891699	12-10-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	14.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6891699	12-10-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	477.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6821110	14-10-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	552.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6889151	14-10-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	537.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6821111	21-10-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	289.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6858170	28-10-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	784.18	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6951993	28-10-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	640.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6889167	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	119.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6889167	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	167.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6889167	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	51.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6889167	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6951994	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	75.17	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6951994	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	110.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6951994	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	68.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6951994	28-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6858173	28-10-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	416.84	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002865877474	13-10-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002862561854	26-10-2022		Commercial Team	125045	110003	Repair and Maintenance	1,424.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874799	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874800	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874801	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874802	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874803	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,467.74	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874787	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874788	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874789	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874790	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874791	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874792	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874793	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874794	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,603.62	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874795	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874796	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874797	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6874798	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889615	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	843.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889616	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	843.90	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	ASPIRE HEALTHCARE	6889617	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	843.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889593	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889594	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889595	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889623	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889624	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889619	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889620	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889621	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889622	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889625	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889626	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889627	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889628	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889629	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889630	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,228.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889614	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	898.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6889618	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	843.90	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6923720	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6977366	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,572.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6977367	26-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,173.16	Expense
Northumberland County Council	ASSOCIATION OF ACCOUNTING TECHNICIANS	300002866351987	11-10-2022	General Fund	Corporate Services	012033	144005	Exam Fees	620.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002869149367	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002864877437	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002866042696	07-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002868006389	13-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002868006389	13-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	-2,000.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002868006389	13-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6762111	07-10-2022	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	312.50	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6859465	28-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6859466	28-10-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,320.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6859467	28-10-2022	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6859468	28-10-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	880.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6879287	28-10-2022	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	416.00	Expense
Northumberland County Council	ATKINS LTD	6812122	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,256.80	Asset
Northumberland County Council	ATLAS COPCO LIMITED	6827263	28-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	730.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002869024530	19-10-2022	Total Cost Centre	Human Resources	110001	144027	Consultancy Fees	4,650.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002869024533	19-10-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002872587349	31-10-2022	Total Cost Centre	Human Resources	110001	144025	Professional Services	4,515.70	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	6977432	31-10-2022	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	23,500.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858240	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,164.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858241	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858244	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	580.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858246	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	439.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858248	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	277.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858250	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858253	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858255	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858256	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858257	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858262	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.34	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858264	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858265	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858266	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	591.99	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858270	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	258.62	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858273	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858276	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	794.87	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858279	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	376.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858281	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	463.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858282	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	366.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858283	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858291	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,207.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6858292	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,207.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6923756	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,160.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	6923757	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6923760	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	575.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	6923762	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	439.18	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	AUTISM CARE (UK) 3 LIMITED	6959068	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,056.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959069	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,796.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959070	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959071	20-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,292.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959072	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,665.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959073	20-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,993.14	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6959073	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.94	Expense
Northumberland County Council	AUTISM NORTH	6847621	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,149.12	Expense
Northumberland County Council	AUTISM NORTH	6847621	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,613.28	Expense
Northumberland County Council	AUTISM NORTH	6847623	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6847623	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6847623	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,876.16	Expense
Northumberland County Council	AUTISM NORTH	6847623	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6847622	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,326.20	Expense
Northumberland County Council	AUTISM NORTH	6847622	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,531.64	Expense
Northumberland County Council	AUTISM NORTH	6847622	04-10-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	AUTISM NORTH	6847624	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,031.80	Expense
Northumberland County Council	AUTISM NORTH	6847624	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	AUTISM NORTH	6847624	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.76	Expense
Northumberland County Council	AUTISM NORTH	6847628	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,971.92	Expense
Northumberland County Council	AUTISM NORTH	6847628	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,771.08	Expense
Northumberland County Council	AUTISM NORTH	6847627	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,160.60	Expense
Northumberland County Council	AUTISM NORTH	6847627	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6847627	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,054.40	Expense
Northumberland County Council	AUTISM NORTH	6847627	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6874240	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,149.12	Expense
Northumberland County Council	AUTISM NORTH	6874240	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,613.28	Expense
Northumberland County Council	AUTISM NORTH	6946735	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,608.16	Expense
Northumberland County Council	AUTISM NORTH	6946736	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6946737	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,054.40	Expense
Northumberland County Council	AUTISM NORTH	6946737	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6946738	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,552.44	Expense
Northumberland County Council	AUTISM NORTH	6946739	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,608.16	Expense
Northumberland County Council	AUTISM NORTH	6946740	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6946741	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,054.40	Expense
Northumberland County Council	AUTISM NORTH	6946741	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6946742	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,552.44	Expense
Northumberland County Council	AUTISM NORTH	6977349	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6977349	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6977349	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,876.16	Expense
Northumberland County Council	AUTISM NORTH	6977349	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6977347	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,326.20	Expense
Northumberland County Council	AUTISM NORTH	6977347	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,531.64	Expense
Northumberland County Council	AUTISM NORTH	6977347	26-10-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	AUTISM NORTH	6977350	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,031.80	Expense
Northumberland County Council	AUTISM NORTH	6977350	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	AUTISM NORTH	6977350	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.76	Expense
Northumberland County Council	AUTISM NORTH	6977352	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,971.92	Expense
Northumberland County Council	AUTISM NORTH	6977352	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,771.08	Expense
Northumberland County Council	AUTISM NORTH	6977351	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,160.60	Expense
Northumberland County Council	AUTISM NORTH	6977351	26-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6977351	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,054.40	Expense
Northumberland County Council	AUTISM NORTH	6977351	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002864839095	04-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	327.60	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002858908291	11-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	294.00	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	6889395	26-10-2022	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	288.90	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300002868545235	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	397.00	Expense
Northumberland County Council	AVC WISE LIMITED	300002864944286	04-10-2022	General Fund	SMART AVC Wise	125012	166004	Fees and Expenses	1,085.17	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	6875166	07-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	886.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866047	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866052	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,500.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866052	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,632.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866057	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,427.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866057	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,786.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866057	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,992.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866062	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,310.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6866062	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,974.36	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	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,189.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,862.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,621.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	979.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,224.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,573.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,500.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,276.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,900.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6923708	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,249.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6977501	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,458.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980799	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980800	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,500.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980800	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,632.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980801	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,427.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980801	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,786.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980801	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,992.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980802	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,975.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980802	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6980802	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.82	Expense
Northumberland County Council	BAD APPLES NORTH EAST CIC	6750154	07-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	6958927	31-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,365.00	Asset
Northumberland County Council	BALHOUSE CARE GROUP	6879160	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,878.00	Expense
Northumberland County Council	BAM NUTTALL LIMITED	6765116	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,844.98	Asset
Northumberland County Council	BAM NUTTALL LIMITED	6859550	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,081.41	Asset
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6948755	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6948757	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6847193	03-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,186.86	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6847193	03-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	388.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6847194	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	605.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6847195	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,181.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6847682	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,716.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	45,481.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	67,039.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,447.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,484.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6859598	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6879134	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6879134	10-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	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	BEACHVILLE REST HOME	6945780	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,483.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	6951707	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,553.85	Expense
Northumberland County Council	BEACHVILLE REST HOME	6951707	19-10-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	75.00	Revenue
Northumberland County Council	BEACHVILLE REST HOME	6956745	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,634.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	6956746	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,655.39	Expense
Northumberland County Council	BEACHVILLE REST HOME	6966724	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,822.40	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6834290	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	227.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6834290	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.10	Asset
Northumberland County Council	BECKZ TAXIS	300002871031425	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.00	Expense
Northumberland County Council	BECKZ TAXIS	300002871031430	21-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BECKZ TAXIS	300002871031433	21-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6977030	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,110.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6977969	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,942.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	141.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6875136	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	6874692	10-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,036.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	6874693	10-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	386.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	6874693	10-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.99	Expense
Northumberland County Council	BELL TRUCK AND VAN	6874693	10-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	6874694	10-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	524.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913701	12-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.01	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	314.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.41	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.11	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	6913704	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	6927740	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	832.02	Expense
Northumberland County Council	BELL TRUCK AND VAN	6951722	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	524.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	6951722	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.73	Expense
Northumberland County Council	BELL TRUCK AND VAN	6951724	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	524.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	6951725	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,259.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	20.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	1.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	86.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	386.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.49	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.79	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983031	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983034	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	8.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983034	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	32.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983034	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	774.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	6983034	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.89	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	228.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	228.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	443.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	443.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	671.70	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	228.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	223.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	443.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	219.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	438.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	658.20	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847292	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	438.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6847293	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	438.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	6950812	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	658.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6889638	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	163.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6889638	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	131.32	Expense
Northumberland County Council	BELLE VUE HOUSE	6847626	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BELLE VUE HOUSE	6847626	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,048.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6977618	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	770.84	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6980857	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,258.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983787	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,554.05	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983788	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,295.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983789	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	647.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983790	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	647.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983791	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,995.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983792	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,270.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983793	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	963.55	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983794	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,276.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6983795	28-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,942.50	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	6885182	19-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002873863048	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002873863028	31-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLS COACHES	6846144	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	BELLS COACHES	6846205	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	6846201	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,546.00	Expense
Northumberland County Council	BELLS COACHES	6846151	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BELLS COACHES	6846150	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	6958934	20-10-2022	General Fund	Blyth	306604	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6868179	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.58	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6958823	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,509.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6958823	20-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6975711	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,509.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6975711	25-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6980739	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,348.72	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6941703	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6941704	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6940699	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6941705	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6941706	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6941707	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	381.92	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6940700	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002862214985	18-10-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002864342205	27-10-2022	General Fund	Homes for Ukraine Scheme	246181	110003	Repair and Maintenance	2,422.63	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6980721	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6842263	28-10-2022	General Fund	Homes for Ukraine Scheme	246181	110003	Repair and Maintenance	841.28	Expense
Northumberland County Council	BERWICK CARE HOMES	6874281	07-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,774.32	Expense
Northumberland County Council	BERWICK CARE HOMES	6874281	07-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,040.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6874281	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6945790	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,440.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6945791	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,748.57	Expense
Northumberland County Council	BERWICK CARE HOMES	6946793	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,774.32	Expense
Northumberland County Council	BERWICK CARE HOMES	6946793	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,040.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6946793	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002864387023	03-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002871747637	25-10-2022	General Fund	North Sure Start Childrens Centre	009311	100601	Staff charges from Other Bodies	43,440.44	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002872281380	26-10-2022		Chief Executive	104001	166000	Other Contributions	1,292.00	Expense
Northumberland County Council	BERWICK TENNIS CLUB	300002871730457	25-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002862169425	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	6875382	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	6875382	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	6889285	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002868567834	27-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002868567834	27-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002868567834	27-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002868567834	27-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	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	BESAFE TRAINING LIMITED	6889514	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6858228	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6858230	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6858231	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6858233	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6858238	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889675	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889676	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889677	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889678	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889680	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889682	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6889683	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946085	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946086	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946087	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946088	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946090	18-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946092	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6946093	18-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976873	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976874	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976875	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976876	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976878	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976880	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6976881	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300002861146796	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	6368775	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BID SERVICES	300002871747568	24-10-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002858767908	06-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	827.80	Expense
Northumberland County Council	BIDFOOD	300002857274434	06-10-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	444.07	Expense
Northumberland County Council	BIDFOOD	300002860221763	07-10-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	468.57	Expense
Northumberland County Council	BIDFOOD	300002858767938	07-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	405.90	Expense
Northumberland County Council	BIDFOOD	300002859735980	13-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	631.28	Expense
Northumberland County Council	BIDFOOD	300002860862011	14-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	503.27	Expense
Northumberland County Council	BIDFOOD	300002868567602	18-10-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	343.64	Expense
Northumberland County Council	BIDFOOD	300002865948502	20-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	684.55	Expense
Northumberland County Council	BIDFOOD	300002865948636	21-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	530.13	Expense
Northumberland County Council	BIDFOOD	300002864944304	27-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	918.51	Expense
Northumberland County Council	BIDFOOD	300002865877825	27-10-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	581.27	Expense
Northumberland County Council	BIDFOOD	300002864944274	28-10-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	483.48	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6847865	05-10-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	815.10	Expense

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Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002866042952	07-10-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,316.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002866042952	07-10-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	40.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6879230	10-10-2022	General Fund	Powburn	200840	162001	Waste Recycling	45.39	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6879230	10-10-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	533.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002868545229	13-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	7,395.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002868144472	13-10-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	914.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	6922809	14-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	764.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002871747591	24-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,961.21	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002871747591	24-10-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	275.38	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	6927826	13-10-2022	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	2,900.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6977398	26-10-2022	General Fund	Non Teaching Supply	024020	196001	Internal Recharges	523.19	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002861483785	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,581.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002866351025	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,671.88	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002866077734	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,592.50	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002866077788	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,853.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002861483793	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889254	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,199.30	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889491	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,243.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889186	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,230.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889252	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889413	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,428.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889490	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,247.86	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889189	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,791.18	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889253	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,425.06	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889332	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,147.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889333	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,488.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889489	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,519.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6889270	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,074.26	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002860221344	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,200.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002860221303	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	BLAKEDALE LTD	6875171	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875172	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875173	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875174	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	275.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875174	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	741.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875175	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	275.00	Expense
Northumberland County Council	BLAKEDALE LTD	6875175	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	741.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	6827298	11-10-2022	General Fund	Charging Reform Implementation Support Grant	306642	144025	Professional Services	8,820.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6871117	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	972.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6871118	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6871119	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,050.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6871120	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6954700	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,475.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6954699	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6954701	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959076	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,945.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959077	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,397.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959078	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959079	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959080	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,166.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959081	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,263.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959082	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	874.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959083	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	712.80	Expense

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Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959084	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959085	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959086	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959087	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	712.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6959088	20-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946009	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,058.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946010	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,425.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946011	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946013	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,756.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946015	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946016	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946018	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946019	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946020	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,443.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946021	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,554.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946022	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	287.51	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946024	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946025	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	756.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946026	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	633.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946027	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,259.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946029	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946030	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	960.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6946032	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	621.30	Expense
Northumberland County Council	BLUEGRASS RESEARCH LTD	300002869024028	14-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	1,385.00	Expense
Northumberland County Council	BLUEGRASS RESEARCH LTD	300002869024020	14-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	2,235.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885136	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885252	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885137	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885115	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	357.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885114	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885138	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,749.60	Expense
Northumberland County Council	BLUELINE TAXIS	6885253	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	192.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885253	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	206.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885254	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885214	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885119	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885142	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	571.20	Expense
Northumberland County Council	BLUELINE TAXIS	6885121	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	795.48	Expense
Northumberland County Council	BLUELINE TAXIS	6885257	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885258	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	795.60	Expense
Northumberland County Council	BLUELINE TAXIS	6885218	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885177	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885176	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885220	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885219	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885223	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885223	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885225	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885124	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	892.80	Expense
Northumberland County Council	BLUELINE TAXIS	6885222	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885262	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	180.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885262	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	912.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885178	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885224	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	185.60	Expense
Northumberland County Council	BLUELINE TAXIS	6885224	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885180	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885263	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	814.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002868583839	14-10-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	326.70	Expense
Northumberland County Council	BLUELINE TAXIS	6885216	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885216	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	BLUELINE TAXIS	6934766	14-10-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	693.60	Expense
Northumberland County Council	BLUELINE TAXIS	6934766	14-10-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	105.00	Expense
Northumberland County Council	BLUELINE TAXIS	6885168	19-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	544.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BONDCARE	6966727	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BONDCARE	6966728	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	654.89	Expense
Northumberland County Council	BONDCARE	6977866	26-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,216.22	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24,320.76	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,067.16	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,275.64	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	836.76	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,053.46	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,895.20	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,290.72	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	6980797	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,296.26	Expense
Northumberland County Council	BOOKER LIMITED	300002865877828	26-10-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	270.62	Expense
Northumberland County Council	BOOTS UK LTD	6902748	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	428.00	Expense
Northumberland County Council	BOOTS UK LTD	6902752	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	286.23	Expense
Northumberland County Council	BOOTS UK LTD	6902753	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	365.12	Expense
Northumberland County Council	BOOTS UK LTD	6902754	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	617.35	Expense
Northumberland County Council	BOOTS UK LTD	6902741	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	306.12	Expense
Northumberland County Council	BOOTS UK LTD	6902714	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	427.05	Expense
Northumberland County Council	BOOTS UK LTD	6902731	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,265.10	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,144.26	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	158.94	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	503.31	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	264.90	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	635.76	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	667.44	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	190.62	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	715.23	Expense
Northumberland County Council	BORDER LINKS LTD	6858178	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	300002872574532	27-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6868177	06-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,510.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6875188	07-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	272.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6945750	18-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	514.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6956889	20-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	534.00	Expense
Northumberland County Council	BORDER VILLAGER	6850317	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,275.05	Expense
Northumberland County Council	BORDER VILLAGER	6850279	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	BORDER VILLAGER	6850316	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,133.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850287	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850323	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850344	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850341	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850284	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850285	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850343	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850360	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850241	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850242	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850236	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850286	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850286	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850359	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850238	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850239	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	6850361	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850237	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850240	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850289	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850357	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850322	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850324	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850358	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850342	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6850288	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6885146	10-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BORDERS BUSES LTD	6885265	10-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6885226	11-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6885127	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	6922821	28-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,496.16	Expense
Northumberland County Council	BOWMAN AND CO	300002862169104	11-10-2022		Office Services	115002	140000	Equipment	330.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002871340046	24-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300002864697986	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002864697981	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002864821004	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002864697974	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002864821012	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002864821009	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	6850338	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6842277	04-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,218.98	Asset
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6847871	06-10-2022	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	291.25	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6948712	18-10-2022		Rodsley Court	500207	110003	Repair and Maintenance	284.66	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	6773140	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,087.02	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	300002862215604	26-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,658.79	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002866560919	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,111.94	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6837162	18-10-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	310.08	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	6959053	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6924983	28-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	245.52	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6924983	28-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	65.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6924981	28-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	22.32	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6924981	28-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	245.52	Asset
Northumberland County Council	BRIAN JEWERS	300002867278229	11-10-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	462.80	Expense
Northumberland County Council	BRIAN JEWERS	300002871730920	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6983846	28-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,049.49	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6983846	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,311.44	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6983846	28-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,760.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6976882	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,393.75	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6976883	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6976884	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6750168	04-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,054.31	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6750168	04-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	73,917.59	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6945863	24-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	329.55	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6945863	24-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,567.64	Asset
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6976903	25-10-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	425.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6976904	25-10-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	1,250.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002865302325	05-10-2022		Infrastructure - Management	127300	145001	Data Lines	5,957.43	Expense
Northumberland County Council	BROADWAY CABS	6846130	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	1,118.00	Expense
Northumberland County Council	BROADWAY CABS	6846156	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	Expense
Northumberland County Council	BROADWAY CABS	6846157	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.00	Expense
Northumberland County Council	BROADWAY CABS	6846127	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BROADWAY CABS	6846159	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	6846213	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6768170	07-10-2022	General Fund	NEAT Central	217400	140000	Equipment	654.28	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6768170	07-10-2022	General Fund	NEAT Central	217400	140000	Equipment	564.24	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002867278055	11-10-2022		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002868144167	13-10-2022		Infrastructure - Management	127300	145001	Data Lines	64,697.83	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6793188	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,130.98	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6812147	14-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	331.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	167.76	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.56	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.28	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.04	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	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,130.98	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6956789	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.38	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.05	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.75	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.85	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.72	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	288.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6817133	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.95	Expense
Northumberland County Council	BUCKINGHAMSHIRE NEW UNIVERSITY	300002862215839	07-10-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	3,444.00	Expense
Northumberland County Council	BUDGET TAXIS	6846120	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	6846180	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BUDGET TAXIS	6846118	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	BUDGET TAXIS	6846148	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	6846230	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BUDGET TAXIS	6846147	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	BUDGET TAXIS	6846153	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	6846177	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	6846182	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BUDGET TAXIS	300002871031277	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BUILDING COST INFORMATION SERVICE LIMITED	6879253	28-10-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	148003	Service Subscriptions	3,520.00	Expense
Northumberland County Council	BULB ENERGY LIMITED	300002869024477	14-10-2022		Housing Voids	550135	111001	Electricity	42.18	Expense
Northumberland County Council	BULB ENERGY LIMITED	300002869024477	14-10-2022		Housing Voids	550135	111002	Gas	462.48	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	6934876	26-10-2022	Total Cost Centre	Bardale Short Break	017006	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	6934876	26-10-2022	Total Cost Centre	Kyloe House	017010	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	6934876	26-10-2022	Total Cost Centre	Coanwood	017017	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	6934876	26-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	181004	Personal Needs	117.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	6934876	26-10-2022	Total Cost Centre	Thorndale	017019	181004	Personal Needs	117.00	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,357.60	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	140.00	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	146.24	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6847116	03-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	BUPA CARE HOMES	6847636	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,024.89	Expense
Northumberland County Council	BUPA CARE HOMES	6847636	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	BUPA CARE HOMES	6862155	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,811.00	Expense
Northumberland County Council	BUPA CARE HOMES	6862155	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,966.40	Expense
Northumberland County Council	BUPA CARE HOMES	6862155	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,377.04	Expense
Northumberland County Council	BUPA CARE HOMES	6859605	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6859605	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6859606	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6859606	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6859607	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,863.43	Expense
Northumberland County Council	BUPA CARE HOMES	6859607	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	BUPA CARE HOMES	6874682	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,891.12	Expense
Northumberland County Council	BUPA CARE HOMES	6874683	10-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6874683	10-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6874683	10-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	BUPA CARE HOMES	6964730	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6961757	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	372.69	Expense
Northumberland County Council	BUPA CARE HOMES	6964731	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,583.91	Expense
Northumberland County Council	BUPA CARE HOMES	6964731	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BUPA CARE HOMES	6964732	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6964733	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6964738	21-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	277.73	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,811.00	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,202.51	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,150.04	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,830.92	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6965865	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,737.78	Expense
Northumberland County Council	BUPA CARE HOMES	6965717	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6965718	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,583.91	Expense
Northumberland County Council	BUPA CARE HOMES	6965718	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CALLAS SERVICES LTD	300002868361957	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002868361239	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,002.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002868361239	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.00	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002863085205	21-10-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002871340043	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	CALOR GAS LTD	6812120	03-10-2022	General Fund	NEAT Team West	217300	111002	Gas	1,228.80	Expense
Northumberland County Council	CALOR GAS LTD	6812120	03-10-2022	General Fund	NEAT Team West	217300	111002	Gas	22.27	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6874666	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,601.30	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6948740	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,024.76	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	6847541	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,200.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6950907	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6950907	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6838118	03-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	65.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6838118	03-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6838118	03-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6838118	03-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6838118	03-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6738684	07-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6738684	07-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	303.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6775116	14-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,645.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002861483779	21-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002861483779	21-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	210.90	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002861483779	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	210.90	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6836584	28-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6836584	28-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	849.30	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6846167	28-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6846167	28-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	144.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6846167	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6846167	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	144.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002864387082	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	440.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002864387082	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6874255	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6874256	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6946745	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	6946746	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	6847229	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16,509.12	Expense
Northumberland County Council	CARE UK	6862111	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862112	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	CARE UK	6862112	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862113	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862114	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862115	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862116	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862117	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862118	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862119	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	CARE UK	6862119	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862120	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,930.04	Expense
Northumberland County Council	CARE UK	6862121	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862122	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	CARE UK	6862123	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862124	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	CARE UK	6862124	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862125	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	CARE UK	6862126	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862127	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862128	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862129	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862130	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	CARE UK	6862131	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862132	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	CARE UK	6862132	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6862133	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6862134	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6874258	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	6874259	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	6874684	10-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,140.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951739	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951740	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951740	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951740	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951740	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951740	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951755	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951768	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6951768	19-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927751	21-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	599.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927751	21-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	153.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927753	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927753	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927753	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927753	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927753	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927742	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6927750	31-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRSON OFFICE ENVIRONMENTS LIMITED	6738176	05-10-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	5,330.00	Expense
Northumberland County Council	CARRSON OFFICE ENVIRONMENTS LIMITED	6827313	28-10-2022	General Fund	Vehicles and Compliance	205100	140009	Furniture - not attached to buildings	266.50	Expense
Northumberland County Council	CARRSON OFFICE ENVIRONMENTS LIMITED	6827305	28-10-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,696.96	Expense
Northumberland County Council	CARRSON OFFICE ENVIRONMENTS LIMITED	6846196	28-10-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,348.48	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002866393803	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002867682322	14-10-2022		Procurement	125040	100600	Temporary / Agency Staff	750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002862215821	21-10-2022		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002867682325	28-10-2022		Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	6902735	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	431.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6879168	10-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966123	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,509.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966123	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966124	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966124	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12,307.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966124	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31,478.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966124	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966125	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,134.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6966125	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,170.84	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6847910	06-10-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	549.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	546.66	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	6,802.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,426.67	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	1,526.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,976.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,695.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	632.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,062.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	55.72	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	55.72	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,056.88	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6950785	21-10-2022		Northumberland Communities Together	306631	144025	Professional Services	3,056.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	229.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6976871	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6983785	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	351.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6934999	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	850.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935000	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,371.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935001	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,111.93	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935002	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,846.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935003	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,276.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935004	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,178.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6935005	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,127.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938803	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,153.85	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938804	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	545.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938805	17-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	594.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938806	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,007.21	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938807	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	882.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938808	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,028.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938809	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938810	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	294.27	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938811	17-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	636.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938812	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,032.63	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938813	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6938814	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6902706	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,359.25	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6796110	06-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	756.82	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6796111	06-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	576.81	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002864864683	04-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,900.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002870387633	20-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,740.00	Expense
Northumberland County Council	CHAMELEON CONNECTION COMMUNITY INTEREST COMPANY	6847816	05-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	576.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	6934857	14-10-2022		Coroners	117001	144013	Body Conveyancing	282.50	Expense
Northumberland County Council	CHARLES MACE AND SONS	6934771	14-10-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6934768	14-10-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	6948763	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980753	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,431.13	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980753	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980754	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,685.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980754	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,099.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980754	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,671.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980754	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6980754	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT	300002872570698	27-10-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	255.00	Asset
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6875541	07-10-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	343.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6875359	07-10-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6822119	26-10-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEVIOT TREES	6935025	14-10-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	5,611.11	Expense
Northumberland County Council	CHEVIOT TREES	6935030	14-10-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	4,107.05	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6948749	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,608.19	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6948749	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,865.77	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6907726	12-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002863558086	13-10-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002863558086	13-10-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	79.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868006738	13-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	141000	Catering Provisions	59.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868006738	13-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	141000	Catering Provisions	180.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868006738	13-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	141000	Catering Provisions	72.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868006738	13-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	141000	Catering Provisions	25.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868870062	14-10-2022	General Fund	Contracts	303250	101100	Staff Training & Development	352.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002868567870	14-10-2022	General Fund	SACRE	010062	113001	Casual hire of facilities	746.28	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002869747019	18-10-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	180.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002869747019	18-10-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	86.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002869747032	18-10-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	180.00	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	CHOPPINGTON SOCIAL WELFARE CENTRE	300002869747032	18-10-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	72.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	6977766	26-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	720.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	6977766	26-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	28.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	6977766	26-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	50.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	6977766	26-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	54.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	6977766	26-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	50.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002872872939	27-10-2022	General Fund	Contracts	303250	101100	Staff Training & Development	392.65	Expense
Northumberland County Council	CHOYSEZ	300002869024621	17-10-2022	General Fund	Inclusion	017009	144025	Professional Services	15,900.00	Expense
Northumberland County Council	CHOYSEZ	300002869024628	17-10-2022	General Fund	Inclusion	017009	144025	Professional Services	3,030.00	Expense
Northumberland County Council	CHRIS JAMES	6799191	19-10-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHRISTOPHER J BLACKBURN RIBA ARCHITECT LIMITED	300002873163934	31-10-2022	General Fund	Accessing Aiden	206103	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842380	03-10-2022	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	856.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842381	03-10-2022	General Fund	Sign Shop	200480	110003	Repair and Maintenance	372.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842413	03-10-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	273.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842421	03-10-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	910.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842449	03-10-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.91	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842453	03-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842486	03-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842495	03-10-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842519	03-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.11	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6842534	03-10-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6952010	19-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	426.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6983665	31-10-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,238.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6983666	31-10-2022	General Fund	Hepscott Park Cafe	300060	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6983671	31-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	869.09	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6983679	31-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	595.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6983699	31-10-2022	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	CILEX REGULATION LIMITED	300002865302427	05-10-2022		Legal	120001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002871743584	26-10-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	1,795.00	Expense
Northumberland County Council	CITY & GUILDS ILM	300002864838896	04-10-2022	General Fund	Corporate Services	012033	144005	Exam Fees	300.00	Expense
Northumberland County Council	CITY AND GUILDS	300002864838899	14-10-2022	General Fund	Corporate Services	012033	144005	Exam Fees	945.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	1,099.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	2,011.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	386.21	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	1,616.88	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	647.86	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6755157	05-10-2022		Housing Maintenance	550130	144025	Professional Services	1,812.72	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809207	13-10-2022		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809207	13-10-2022		Housing Maintenance	550130	144025	Professional Services	507.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809207	13-10-2022		Housing Maintenance	550130	144025	Professional Services	914.29	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809207	13-10-2022		Housing Maintenance	550130	144025	Professional Services	1,642.44	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809207	13-10-2022		Housing Maintenance	550130	144025	Professional Services	2,124.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809208	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	985.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809208	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	523.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809208	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	1,078.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6809209	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	2,006.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834256	26-10-2022		Housing Maintenance	550130	144025	Professional Services	2,090.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834255	26-10-2022		Housing Maintenance	550130	144025	Professional Services	620.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834320	27-10-2022		Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834322	27-10-2022		Housing Maintenance	550130	144025	Professional Services	934.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834324	27-10-2022		Housing Maintenance	550130	144025	Professional Services	1,410.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834321	27-10-2022		Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834323	27-10-2022		Housing Maintenance	550130	144025	Professional Services	2,662.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6834325	27-10-2022		Housing Maintenance	550130	144025	Professional Services	1,943.12	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002862169304	07-10-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	344.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6810429	10-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	435.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.78	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,448.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.52	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6809295	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	74.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6834244	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6834244	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6834244	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.92	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6834244	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	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	CITY ELECTRICAL FACTORS LIMITED	6865867	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	117.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6865867	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.78	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6865867	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,207.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6924930	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	435.80	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	6847458	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002866370361	10-10-2022		Electoral Registration	118001	143000	Printing & Stationery	902.03	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002866370082	10-10-2022		Electoral Registration	118001	143000	Printing & Stationery	4,912.80	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002867682894	12-10-2022		Electoral Registration	118001	143000	Printing & Stationery	2,082.45	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002861160181	14-10-2022		Referendum	118008	143000	Printing & Stationery	2,529.01	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002861160172	14-10-2022		Parish Elections	118006	143000	Printing & Stationery	3,684.17	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002866042946	14-10-2022		Parish Elections	118006	143000	Printing & Stationery	1,032.98	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002866370114	28-10-2022		Electoral Registration	118001	143000	Printing & Stationery	3,657.03	Expense
Northumberland County Council	CIVICA UK LIMITED	6804027	21-10-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6983806	28-10-2022		Housing Capital	550120	145003	Computer software	31,697.91	Expense
Northumberland County Council	CLAIRE BARBER	300002865964174	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,055.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002861160600	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,185.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002861160586	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.07	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002861160577	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002861160595	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	6980103	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.20	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	6980320	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	6980383	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,408.00	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	6850223	24-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,601.31	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002862214615	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6759147	07-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	712.96	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300002861160147	20-10-2022	Finance	Lionheart Depot	295094	144049	Waste Disposal	470.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6842265	28-10-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	3,117.00	Expense
Northumberland County Council	CLEARSKIES SOFTWARE	6859552	31-10-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	3,412.50	Expense
Northumberland County Council	CLEARSKIES SOFTWARE	6859552	31-10-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	262.50	Expense
Northumberland County Council	CLEE HILL PLANT LTD	6844119	03-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,790.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002859619167	07-10-2022		Coroners	117001	144012	Post Mortems	5,100.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962778	21-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962778	21-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962778	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962778	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962779	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962780	21-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962780	21-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962780	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6962780	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	COATING SERVICES LIMITED	6943741	17-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44,211.60	Asset
Northumberland County Council	COATING SERVICES LIMITED	6945836	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66,434.48	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,289.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,471.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,583.20	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,070.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002872506356	26-10-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,931.42	Expense
Northumberland County Council	COMMUNITY ACTION NORTHUMBERLAND	300002866370358	10-10-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958815	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,245.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958816	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,793.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958817	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,436.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958818	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958819	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958820	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,971.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6958821	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,888.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968699	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968700	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968701	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968702	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968703	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6968704	24-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,364.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976850	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,862.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976851	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976852	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	491.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976853	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976854	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	473.19	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976855	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	776.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976856	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	607.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976857	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	831.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976858	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	547.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976859	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	660.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976863	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	680.38	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976864	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	575.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976865	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976866	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976867	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976868	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	341.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976869	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,931.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6976870	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002859703080	14-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002859703080	14-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	4,200.00	Expense
Northumberland County Council	CONTACT MORPETH MENTAL HEALTH GROUP LIMITED	300002868144243	13-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6846221	28-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	172.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	6846221	28-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	2,220.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	6935254	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,905.00	Revenue
Northumberland County Council	CONVEY BROS	300002872587010	26-10-2022		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	300002872587010	26-10-2022		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002872587010	26-10-2022		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002872587010	26-10-2022		Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002872587010	26-10-2022		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6847819	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6847842	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	6847810	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	COQUET	6950813	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,846.48	Expense
Northumberland County Council	COQUET	6950815	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,972.12	Expense
Northumberland County Council	COQUET	6950815	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.84	Expense
Northumberland County Council	COQUET	6950817	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,470.16	Expense
Northumberland County Council	COQUET	6950814	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,846.48	Expense
Northumberland County Council	COQUET	6950816	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,972.12	Expense
Northumberland County Council	COQUET	6950816	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.84	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6977046	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,973.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6977032	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	6977043	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	457.00	Expense
Northumberland County Council	CORONA ENERGY	6883119	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,050.92	Expense
Northumberland County Council	CORONA ENERGY	6883120	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,245.20	Expense
Northumberland County Council	CORONA ENERGY	6883110	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,352.92	Expense
Northumberland County Council	CORONA ENERGY	6883118	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,050.92	Expense
Northumberland County Council	CORONA ENERGY	6883121	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,839.17	Expense
Northumberland County Council	CORONA ENERGY	6883115	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,245.20	Expense
Northumberland County Council	CORONA ENERGY	6883114	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,013.31	Expense
Northumberland County Council	CORONA ENERGY	6883117	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,352.92	Expense
Northumberland County Council	CORONA ENERGY	6883116	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,108.05	Expense
Northumberland County Council	CORONA ENERGY	6883112	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,794.25	Expense
Northumberland County Council	CORONA ENERGY	6883113	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,590.37	Expense
Northumberland County Council	CORONA ENERGY	6883111	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,303.51	Expense
Northumberland County Council	CORONA ENERGY	6883122	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,595.82	Expense
Northumberland County Council	CORONA ENERGY	6883123	10-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,233.19	Expense
Northumberland County Council	CORONA ENERGY	6980922	27-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	572.51	Expense
Northumberland County Council	CORONA ENERGY	6980908	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	424.82	Expense
Northumberland County Council	CORONA ENERGY	6980970	27-10-2022		Patterson House	500201	111002	Gas	1,165.07	Expense
Northumberland County Council	CORONA ENERGY	6980965	27-10-2022		Bob Elliott House	500203	111002	Gas	1,395.43	Expense
Northumberland County Council	CORONA ENERGY	6980966	27-10-2022		Nye Bevan House	500202	111002	Gas	1,081.17	Expense
Northumberland County Council	CORONA ENERGY	6980967	27-10-2022		Concorde House	500200	111002	Gas	1,402.20	Expense
Northumberland County Council	CORONA ENERGY	6980968	27-10-2022		Hartley Court	500204	111002	Gas	1,588.38	Expense
Northumberland County Council	CORONA ENERGY	6980969	27-10-2022	General Fund	Crematorium	219201	111002	Gas	5,235.83	Expense
Northumberland County Council	CORONA ENERGY	6980867	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	393.45	Expense
Northumberland County Council	CORONA ENERGY	6980871	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,215.82	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	CORONA ENERGY	6980872	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	890.91	Expense
Northumberland County Council	CORONA ENERGY	6980873	27-10-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,406.31	Expense
Northumberland County Council	CORONA ENERGY	6980874	27-10-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	2,683.92	Expense
Northumberland County Council	CORONA ENERGY	6980876	27-10-2022	Finance	The Lindisfarne Centre	295095	111002	Gas	2,137.79	Expense
Northumberland County Council	CORONA ENERGY	6980878	27-10-2022	Finance	Surplus Properties	128004	111002	Gas	661.71	Expense
Northumberland County Council	CORONA ENERGY	6980881	27-10-2022	Finance	Surplus Properties	128004	111002	Gas	590.53	Expense
Northumberland County Council	CORONA ENERGY	6980888	27-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	753.84	Expense
Northumberland County Council	CORONA ENERGY	6980890	27-10-2022	Finance	County Hall Running Costs	295060	111002	Gas	3,843.65	Expense
Northumberland County Council	CORONA ENERGY	6980971	27-10-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	279.62	Expense
Northumberland County Council	CORONA ENERGY	6981032	27-10-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	894.88	Expense
Northumberland County Council	CORONA ENERGY	6981033	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	739.77	Expense
Northumberland County Council	CORONA ENERGY	6981039	27-10-2022	Finance	Surplus Properties	128004	111002	Gas	365.85	Expense
Northumberland County Council	CORONA ENERGY	6981102	27-10-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	456.61	Expense
Northumberland County Council	CORONA ENERGY	6981110	27-10-2022	Finance	Surplus Properties	128004	111002	Gas	357.85	Expense
Northumberland County Council	CORONA ENERGY	6980956	27-10-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,190.08	Expense
Northumberland County Council	CORONA ENERGY	6981040	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	732.10	Expense
Northumberland County Council	CORONA ENERGY	6981044	27-10-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	468.20	Expense
Northumberland County Council	CORONA ENERGY	6981047	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	287.21	Expense
Northumberland County Council	CORONA ENERGY	6981048	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	649.92	Expense
Northumberland County Council	CORONA ENERGY	6981049	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	979.22	Expense
Northumberland County Council	CORONA ENERGY	6981050	27-10-2022	Finance	Berwick Fire Station	029182	111002	Gas	608.32	Expense
Northumberland County Council	CORONA ENERGY	6981055	27-10-2022	General Fund	Blyth County Library	252200	111002	Gas	303.75	Expense
Northumberland County Council	CORONA ENERGY	6981060	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	267.33	Expense
Northumberland County Council	CORONA ENERGY	6980865	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	261.28	Expense
Northumberland County Council	CORONA ENERGY	6980866	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	677.80	Expense
Northumberland County Council	CORONA ENERGY	6981061	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	503.18	Expense
Northumberland County Council	CORONA ENERGY	6981010	27-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	8,689.02	Expense
Northumberland County Council	CORONA ENERGY	6981016	27-10-2022	Finance	Hexham Fire Station	029153	111002	Gas	421.49	Expense
Northumberland County Council	CORONA ENERGY	6981079	27-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	1,106.96	Expense
Northumberland County Council	CORONA ENERGY	6981002	27-10-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	313.50	Expense
Northumberland County Council	CORONA ENERGY	6981003	27-10-2022	Finance	Alnwick Playhouse	295096	111002	Gas	526.47	Expense
Northumberland County Council	CORONA ENERGY	6980998	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	526.29	Expense
Northumberland County Council	CORONA ENERGY	6981011	27-10-2022	Finance	Alnwick Playhouse	295096	111002	Gas	813.02	Expense
Northumberland County Council	CORONA ENERGY	6981089	27-10-2022		Rodsley Court	500207	111002	Gas	415.27	Expense
Northumberland County Council	CORONA ENERGY	6981090	27-10-2022		Rodsley Court	500207	111002	Gas	500.04	Expense
Northumberland County Council	CORONA ENERGY	6980964	27-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	424.91	Expense
Northumberland County Council	CORONA ENERGY	6980978	27-10-2022		Dolphin Court	500208	111002	Gas	543.75	Expense
Northumberland County Council	CORONA ENERGY	6980980	27-10-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	635.74	Expense
Northumberland County Council	CORONA ENERGY	6981096	27-10-2022	General Fund	Temporary Accommodation	246130	111002	Gas	348.86	Expense
Northumberland County Council	CORONA ENERGY	6981097	27-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	358.40	Expense
Northumberland County Council	CORONA ENERGY	6981098	27-10-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	338.71	Expense
Northumberland County Council	CORONA ENERGY	6980897	27-10-2022	General Fund	Morpeth Chantry	250390	111002	Gas	344.55	Expense
Northumberland County Council	CORONA ENERGY	6980901	27-10-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	471.25	Expense
Northumberland County Council	CORONA ENERGY	6980914	27-10-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	318.14	Expense
Northumberland County Council	CORONA ENERGY	6980892	27-10-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	1,877.03	Expense
Northumberland County Council	CORONA ENERGY	6980961	27-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	336.80	Expense
Northumberland County Council	CORONA ENERGY	6980941	27-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,312.10	Expense
Northumberland County Council	CORONA ENERGY	6980943	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	365.64	Expense
Northumberland County Council	CORONA ENERGY	6981026	27-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	-297.80	Expense
Northumberland County Council	CORONA ENERGY	6981027	27-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	297.80	Expense
Northumberland County Council	CORONA ENERGY	6980958	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	717.83	Expense
Northumberland County Council	CORONA ENERGY	6980937	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	537.83	Expense
Northumberland County Council	CORONA ENERGY	6980949	27-10-2022	General Fund	Health Education Care	012031	111002	Gas	588.08	Expense
Northumberland County Council	CORONA ENERGY	6980959	27-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	454.95	Expense
Northumberland County Council	CORONA ENERGY	6980990	27-10-2022	General Fund	Haltwhistle	300157	111002	Gas	896.98	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300002863085113	27-10-2022	Total Cost Centre	Cramlington Contact Centre	255240	145002	Computer hardware	799.00	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	300002871340052	21-10-2022		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922699	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	842.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922702	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,514.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922703	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922703	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,348.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922700	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	374.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922701	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	467.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922704	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6922704	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6966717	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,919.64	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	COUNTRYWIDE CARE HOMES LTD	6977345	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	748.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6977346	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6977346	26-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6977346	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,170.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6977346	26-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6977346	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	CP VIABILITY LTD	6768169	11-10-2022	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,000.00	Expense
Northumberland County Council	CRAIG NISBET	6791792	14-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	335.00	Expense
Northumberland County Council	CRAIG NISBET	6804025	21-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAMLINGTON FOODBANK	300002864387038	27-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002869149396	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,250.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002868144257	13-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,325.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002869149399	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6945837	18-10-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,310.00	Expense
Northumberland County Council	CREED NORTH LIMITED	300002868567848	28-10-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	2,672.33	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002869051983	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	CRH PLANT	6889440	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	CRH PLANT	300002861812408	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	CRH PLANT	300002861812415	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	CROMWELL POLYTHENE LIMITED	6822110	21-10-2022	General Fund	Waste Management Services	225100	140007	Replacement Dustbins	4,875.00	Expense
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.70	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.80	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	86.90	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6810409	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.50	Asset
Northumberland County Council	CROSSLINGS LTD	6809179	06-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	119.68	Asset
Northumberland County Council	CROSSLINGS LTD	6809179	06-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	228.44	Asset
Northumberland County Council	CROSSLINGS LTD	6809297	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	419.80	Asset
Northumberland County Council	CROSSLINGS LTD	6809297	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.50	Asset
Northumberland County Council	CROSSLINGS LTD	6809297	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	109.95	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.00	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.34	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.69	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.22	Asset
Northumberland County Council	CROSSLINGS LTD	6810529	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	315.74	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	134.00	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.10	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	81.40	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	55.40	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.45	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.04	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset
Northumberland County Council	CROSSLINGS LTD	6810531	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.60	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	446.40	Asset
Northumberland County Council	CROSSLINGS LTD	6834343	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,476.90	Asset
Northumberland County Council	CROSSLINGS LTD	6834347	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	6834347	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	75.56	Asset
Northumberland County Council	CROSSLINGS LTD	6834347	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.21	Asset
Northumberland County Council	CROSSLINGS LTD	6834347	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6834347	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	4.90	Asset
Northumberland County Council	CROSSLINGS LTD	6865942	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	201.00	Asset
Northumberland County Council	CROSSLINGS LTD	6865942	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	6865942	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	142.00	Asset
Northumberland County Council	CROSSLINGS LTD	6865942	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	6865975	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.60	Asset
Northumberland County Council	CROSSLINGS LTD	6865975	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	378.81	Asset
Northumberland County Council	CROSSLINGS LTD	6865975	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	665.00	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	CRYSTAL CARE SERVICES LTD	6927704	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6927705	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	561.33	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6927705	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6927706	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	808.01	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969712	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,481.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969713	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,403.34	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969713	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969714	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969714	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,067.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969714	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,484.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969714	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,912.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6969714	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978016	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,839.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,161.09	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,067.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,484.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,912.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978017	26-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978018	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,029.11	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6978018	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6983520	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6983520	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CTD	6834211	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.50	Asset
Northumberland County Council	CTD	6834211	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6834211	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6834211	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6924855	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	CTD	6924855	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6924855	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6865846	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.50	Asset
Northumberland County Council	CTD	6865846	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6865846	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6865846	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6865846	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	CTD	6865847	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.50	Asset
Northumberland County Council	CTD	6865847	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6865847	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6865847	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6924853	26-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	221.00	Asset
Northumberland County Council	CTD	6924853	26-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.80	Asset
Northumberland County Council	CTD	6924915	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	265.20	Asset
Northumberland County Council	CUBBY CABS	300002864877409	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,487.50	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6874816	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	872.95	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6879161	10-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,208.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6879162	10-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,052.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002859341963	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,970.00	Asset
Northumberland County Council	CUMMINS-ALLISON LTD	300002860341883	14-10-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	2,140.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836595	28-10-2022	Finance	Amison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836595	28-10-2022	Finance	Allendale Library - Cleaning	277617	118000	Building cleaning	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836594	28-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836594	28-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	149.63	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836594	28-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	141.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836594	28-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	149.63	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6836594	28-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	6924963	13-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	6959403	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	6975844	25-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	475.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	6980059	27-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,595.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	6980060	27-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	CX FEEDBACK	6859564	28-10-2022		Resident Involvement	550065	144025	Professional Services	5,250.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6870174	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,863.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6874265	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,148.40	Expense
Northumberland County Council	CYGNET DH LIMITED	6874265	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,328.90	Expense
Northumberland County Council	CYGNET DH LIMITED	6874265	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	CYGNET DH LIMITED	6874266	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,241.67	Expense
Northumberland County Council	CYGNET DH LIMITED	6874267	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,336.33	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	CYGNET DH LIMITED	6874268	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,279.89	Expense
Northumberland County Council	CYGNET DH LIMITED	6874269	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,148.40	Expense
Northumberland County Council	CYGNET DH LIMITED	6874270	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,504.87	Expense
Northumberland County Council	CYGNET DH LIMITED	6874271	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,960.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6874272	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,250.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6874273	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,428.57	Expense
Northumberland County Council	CYGNET DH LIMITED	6874274	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,960.50	Expense
Northumberland County Council	CYGNET DH LIMITED	6874275	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,697.30	Expense
Northumberland County Council	CYGNET DH LIMITED	6874276	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,697.30	Expense
Northumberland County Council	Cramlington House	6859590	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6859590	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,287.53	Expense
Northumberland County Council	Cramlington House	6859590	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,775.42	Expense
Northumberland County Council	Cramlington House	6859590	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6859591	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6859591	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6859591	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6859591	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	Cramlington House	6915699	12-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6915699	12-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6915699	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6915699	12-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	Cramlington House	6915700	12-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6915700	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,287.53	Expense
Northumberland County Council	Cramlington House	6915700	12-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,137.95	Expense
Northumberland County Council	Cramlington House	6915700	12-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6907731	12-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	491.11	Expense
Northumberland County Council	Cramlington House	6907732	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	589.34	Expense
Northumberland County Council	Cramlington House	6950723	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6950723	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6950723	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6950723	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	Cramlington House	6950724	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6950724	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,287.53	Expense
Northumberland County Council	Cramlington House	6950724	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,137.95	Expense
Northumberland County Council	Cramlington House	6950724	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6951704	19-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6951705	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6975708	25-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6975708	25-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6975708	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	6975708	25-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,338.58	Expense
Northumberland County Council	Cramlington House	6975708	25-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002865078028	04-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002865078028	04-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002865078028	04-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002866042955	07-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	144030	Hired Services	2,146.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6875291	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6875291	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,287.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6875291	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6889306	11-10-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6885296	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,535.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6885296	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	838.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6927853	13-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	594.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002868567655	13-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	144030	Hired Services	891.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002868144633	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002868144686	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,092.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6927828	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	763.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6927828	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,678.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002869754116	18-10-2022	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	756.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002869754116	18-10-2022	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	2,079.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6950805	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6950790	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,739.63	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6950788	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,092.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6950798	19-10-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	770.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6958949	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6950799	26-10-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	309.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872574730	27-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	903.00	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	300002872587069	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,535.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587069	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587072	27-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587072	27-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,023.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587072	27-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	294.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587062	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,535.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872587062	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002873163238	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,974.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002873163231	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.38	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872574727	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,495.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872574727	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	507.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872574727	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002872574727	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6983767	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6983767	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6983767	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002861812452	17-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002861812439	17-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	460.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	6875529	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6889228	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,074.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6889228	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.48	Asset
Northumberland County Council	D LOWES PLANT HIRE	6889366	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6889366	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6889366	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6927778	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	903.92	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002869230545	17-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,866.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002869230545	17-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	D LOWES PLANT HIRE	6970783	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,694.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6970783	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.74	Asset
Northumberland County Council	D R CASWELL LIMITED	300002862215450	24-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	602.22	Expense
Northumberland County Council	D R CASWELL LIMITED	6827292	26-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	798.30	Expense
Northumberland County Council	DALE WALTON	6847450	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6959357	20-10-2022		Housing Voids	550135	140017	Consumable Materials	1,597.24	Expense
Northumberland County Council	DAN LYST	300002865964198	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	615.00	Expense
Northumberland County Council	DANSFORMATION	6907773	13-10-2022	General Fund	SEN Other	014017	144025	Professional Services	540.00	Expense
Northumberland County Council	DANSFORMATION	6977431	26-10-2022	General Fund	SEN Other	014017	144025	Professional Services	320.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002864877871	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	995.40	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002864877865	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	676.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821750	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821568	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821571	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821574	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002865964195	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821528	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821531	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821538	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821549	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821557	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821562	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821596	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821509	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,090.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821519	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,566.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821599	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821605	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821612	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,252.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821617	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821688	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821699	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821729	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821535	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,161.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821552	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821565	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864943896	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821602	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,964.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821692	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821703	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821717	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,432.00	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	300002864821622	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002871730923	26-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,153.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002864821545	26-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,822.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002863751272	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002863751286	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002863751289	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,919.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,762.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,762.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6847625	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	DAVID ANGUS	300002866373288	10-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	270.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	6847860	05-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID CHERRY	300002864877729	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,971.98	Expense
Northumberland County Council	DAVID LORIMER	6865751	06-10-2022		Housing Voids	550135	140017	Consumable Materials	920.00	Expense
Northumberland County Council	DAVID LORIMER	6865926	06-10-2022		Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	6865929	06-10-2022		Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	6865933	06-10-2022		Housing Maintenance	550130	140017	Consumable Materials	1,295.00	Expense
Northumberland County Council	DAVID LORIMER	6865866	06-10-2022		Housing Maintenance	550130	140017	Consumable Materials	1,565.00	Expense
Northumberland County Council	DAVID LORIMER	6924874	14-10-2022		Housing Maintenance	550130	144025	Professional Services	590.00	Expense
Northumberland County Council	DAVID LORIMER	6924873	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,584.00	Expense
Northumberland County Council	DAVID LORIMER	6924872	14-10-2022		Housing Maintenance	550130	144025	Professional Services	531.00	Expense
Northumberland County Council	DAVID LORIMER	6959393	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	DAVID LORIMER	6959490	20-10-2022		Housing Maintenance	550130	144025	Professional Services	566.00	Expense
Northumberland County Council	DAVID LORIMER	6959489	20-10-2022		Housing Maintenance	550130	144025	Professional Services	548.00	Expense
Northumberland County Council	DAVID LORIMER	6959491	20-10-2022		Housing Maintenance	550130	144025	Professional Services	635.80	Expense
Northumberland County Council	DAVID LORIMER	6961778	21-10-2022		Housing Voids	550135	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	6961778	21-10-2022		Housing Voids	550135	140017	Consumable Materials	920.00	Expense
Northumberland County Council	DAVID LORIMER	6980061	27-10-2022		Housing Maintenance	550130	140017	Consumable Materials	1,275.00	Expense
Northumberland County Council	DAVID RENWICK	300002868827015	14-10-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	DAVID TAYLOR	6859585	12-10-2022	General Fund	Library Projects	252037	144030	Hired Services	476.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701813	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,460.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701808	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,460.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701818	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701800	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	730.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701821	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	DAVID YOUNG	300002858701821	04-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,000.00	Expense
Northumberland County Council	DAVID YOUNG	300002872265170	26-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,190.00	Expense
Northumberland County Council	DAVIES SPORTS	300002873163383	28-10-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	83.32	Expense
Northumberland County Council	DAVIES SPORTS	300002873163383	28-10-2022	General Fund	Active Through Football	249175	113001	Casual hire of facilities	283.36	Expense
Northumberland County Council	DAWN MARIE WEDDING AND EVENT DESIGN	6830207	14-10-2022		Registrars	116001	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	DAWSON RENTALS	6806820	03-10-2022	General Fund	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	6806825	03-10-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6806826	03-10-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6806828	03-10-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6806834	03-10-2022	General Fund	Construction	200300	132000	Vehicle hire	766.94	Expense
Northumberland County Council	DAWSON RENTALS	6806844	03-10-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	6806847	03-10-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6806772	07-10-2022	General Fund	Insurance	129053	132000	Vehicle hire	490.49	Expense
Northumberland County Council	DAWSON RENTALS	6874709	10-10-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6874710	10-10-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874711	10-10-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874713	10-10-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874714	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874715	10-10-2022	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874716	10-10-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874717	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6874718	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6874719	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874720	10-10-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874721	10-10-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874722	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874723	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874724	10-10-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6874726	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6874727	10-10-2022		Capital Rewires	550160	132000	Vehicle hire	252.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6874728	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	594.90	Expense
Northumberland County Council	DAWSON RENTALS	6874729	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6874730	10-10-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	6874731	10-10-2022	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	572.36	Expense
Northumberland County Council	DAWSON RENTALS	6874733	10-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	6874734	10-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	590.36	Expense
Northumberland County Council	DAWSON RENTALS	6874735	10-10-2022	General Fund	NEAT Central	217400	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	6874736	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	644.40	Expense
Northumberland County Council	DAWSON RENTALS	6874737	10-10-2022		Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6874738	10-10-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6874739	10-10-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874740	10-10-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	6874741	10-10-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6874742	10-10-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6874743	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	6874744	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	6874745	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	6874746	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6874747	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6874749	10-10-2022		Capital Works - CSDP	550142	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	6874750	10-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874752	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6874754	10-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	6874755	10-10-2022		Housing Maintenance	550130	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6874756	10-10-2022	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874757	10-10-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6874758	10-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	300002868321859	14-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	300002868321862	14-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6934704	14-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	72.00	Expense
Northumberland County Council	DAWSON RENTALS	6934704	14-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	214.20	Expense
Northumberland County Council	DAWSON RENTALS	6934705	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6934706	14-10-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934707	14-10-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934708	14-10-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934709	14-10-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	6934710	14-10-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934711	14-10-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934712	14-10-2022		Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6934713	14-10-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	6934714	14-10-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	342.86	Expense
Northumberland County Council	DAWSON RENTALS	6934715	14-10-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	616.46	Expense
Northumberland County Council	DAWSON RENTALS	6934716	14-10-2022	General Fund	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6934717	14-10-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6934718	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6934719	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934720	14-10-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	6934721	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6934722	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934723	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934724	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934725	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	612.00	Expense
Northumberland County Council	DAWSON RENTALS	6934726	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934727	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6934728	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6934729	14-10-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	475.50	Expense
Northumberland County Council	DAWSON RENTALS	6934730	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	6934731	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934732	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6934733	14-10-2022		Housing Voids	550135	132000	Vehicle hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	6934734	14-10-2022	General Fund	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6934735	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934736	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6934737	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	6934738	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934739	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6934740	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6934741	14-10-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6934742	14-10-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934743	14-10-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6934744	14-10-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	300002869051601	17-10-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	286.20	Expense
Northumberland County Council	DAWSON RENTALS	6937759	17-10-2022		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6937760	17-10-2022		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6937761	17-10-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6937762	17-10-2022		Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6937763	17-10-2022		Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	6937764	17-10-2022		Warmer Homes	104007	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	6937765	17-10-2022	General Fund	Construction	200300	132000	Vehicle hire	350.66	Expense
Northumberland County Council	DAWSON RENTALS	6937766	17-10-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	6937767	17-10-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	6937768	17-10-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	6937769	17-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	6945730	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6945731	18-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6945732	18-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6945733	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6945734	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6945735	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	742.20	Expense
Northumberland County Council	DAWSON RENTALS	6945736	18-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	6945737	18-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	6945738	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6945739	18-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6945740	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6945741	18-10-2022		Infrastructure - Management	127300	132000	Vehicle hire	323.10	Expense
Northumberland County Council	DAWSON RENTALS	6945743	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	6945744	18-10-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6945745	18-10-2022	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	6945746	18-10-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6945747	18-10-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6945748	18-10-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	6951796	19-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6951797	19-10-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	6951798	19-10-2022	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	6868133	21-10-2022	General Fund	Construction	200300	132000	Vehicle hire	311.25	Expense
Northumberland County Council	DAWSON RENTALS	6874751	31-10-2022	General Fund	Construction	200300	132000	Vehicle hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	6874753	31-10-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6945742	31-10-2022	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	660.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002864877785	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002864877795	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	DDC DOLPHIN	6827301	27-10-2022	General Fund	Tynedale House Residential OP	300252	140004	Equipment Maintenance	830.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846178	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.05	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846121	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,849.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846122	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,109.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846184	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846155	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846234	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,032.69	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6846149	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002868827049	14-10-2022	General Fund	Leaving Care Payments	016011	181001	Other Placement Costs	450.00	Expense
Northumberland County Council	DEAN BAGGALEY	300002869430721	18-10-2022	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,550.00	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300002868827037	14-10-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DECUMI DESIGNS	6874156	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	253.20	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834417	03-10-2022		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834421	03-10-2022		Housing Maintenance	550130	144025	Professional Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834420	03-10-2022		Housing Maintenance	550130	144025	Professional Services	4,400.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834418	03-10-2022		Housing Maintenance	550130	144025	Professional Services	2,628.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834419	03-10-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834413	03-10-2022		Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834383	04-10-2022		Housing Voids	550135	140017	Consumable Materials	1,185.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6834384	04-10-2022		Housing Voids	550135	140017	Consumable Materials	436.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6865752	06-10-2022		Housing Voids	550135	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6865752	06-10-2022		Housing Voids	550135	140017	Consumable Materials	561.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959325	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959325	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	447.50	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	DELAVAL & HARTLEY GLAZIERS	6959328	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959331	20-10-2022		Housing Maintenance	550130	144025	Professional Services	1,935.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959326	20-10-2022		Housing Maintenance	550130	144025	Professional Services	378.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959326	20-10-2022		Housing Maintenance	550130	144025	Professional Services	72.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959329	27-10-2022		Housing Maintenance	550130	144025	Professional Services	372.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959329	27-10-2022		Housing Maintenance	550130	144025	Professional Services	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959399	27-10-2022		Housing Voids	550135	140017	Consumable Materials	525.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959351	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,323.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959332	27-10-2022		Housing Maintenance	550130	144025	Professional Services	615.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959332	27-10-2022		Housing Maintenance	550130	144025	Professional Services	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959327	27-10-2022		Housing Maintenance	550130	144025	Professional Services	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959327	27-10-2022		Housing Maintenance	550130	144025	Professional Services	238.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959330	27-10-2022		Housing Maintenance	550130	144025	Professional Services	132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6959330	27-10-2022		Housing Maintenance	550130	144025	Professional Services	887.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6983081	28-10-2022		Housing Voids	550135	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	929.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	398.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	929.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	398.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	221.30	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	44.26	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858174	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	575.38	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6858175	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	398.34	Expense
Northumberland County Council	DENECROFT CARE HOME	6859599	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENECROFT CARE HOME	6859599	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENECROFT CARE HOME	6965852	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENECROFT CARE HOME	6965852	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,637.84	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6842130	03-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6842130	03-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	624.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6868138	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,774.18	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6875185	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	975.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6875185	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6875185	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6875185	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,781.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6874704	10-10-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	3.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6874704	10-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	189.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6874704	10-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6874704	10-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6874704	10-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913724	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913724	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	458.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913724	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913724	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	224.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913724	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913728	12-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	328.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6913732	12-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	263.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6956884	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	545.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6956814	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	682.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6956825	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6966076	24-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	328.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6983056	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.10	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847261	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847272	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847245	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847562	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847284	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847283	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,801.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847251	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847252	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847273	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847285	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,331.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON TRAVEL LIMITED	6847286	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6847246	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002872138515	25-10-2022	Total Cost Centre	Additional Restrictions Support Grant	126101	167022	Repayments to Central Government	24,403.44	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002872138509	25-10-2022	Total Cost Centre	Omicron Hospitality and Leisure Grant	126114	167022	Repayments to Central Government	2,512,283.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002870455274	20-10-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	6958984	21-10-2022		Legal	120001	194000	Legal Advice - External	4,225.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	6958856	21-10-2022		Legal	120001	194000	Legal Advice - External	3,350.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6847575	04-10-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	489.86	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6847506	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6847508	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859547	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859553	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859565	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6847485	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.20	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859546	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859546	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859566	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6859548	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002871031955	24-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6850362	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6850345	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6850345	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6850346	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002865543025	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002865543013	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002866393753	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002866393753	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	DIANNE FOX	6874152	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	462.10	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	6968758	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968758	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968758	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968757	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968757	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968757	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6968757	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6948753	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,438.88	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6948753	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,093.95	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6948764	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,569.88	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6948764	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,509.10	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002863751150	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002863751153	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002863751144	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002863751147	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6752860	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	284.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6752860	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	248.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6752860	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	777.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6784299	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6799189	19-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,095.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6836583	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,052.82	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6836591	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6836581	27-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	505.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6836587	27-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	505.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6874201	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,235.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6874202	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,983.36	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6874203	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,235.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6874676	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,105.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6874677	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,235.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,806.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,030.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,915.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,364.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,486.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946727	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,806.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,030.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,915.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,364.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,486.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6946728	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002871747594	24-10-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,098.58	Expense
Northumberland County Council	DOG'S BODY	6954708	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	350.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	6876119	10-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,340.00	Expense
Northumberland County Council	DR LENNON SWART	6769114	07-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.28	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002868006421	13-10-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002870433380	19-10-2022		Housing Maintenance	550130	101300	Compensation Payments	3,375.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850311	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	659.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850154	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,139.04	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850154	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	360.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850154	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850270	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	489.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850270	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	629.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6850150	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6875510	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,030.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6961236	01-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	628.80	Expense
Northumberland County Council	DS MEDIA AND EVENTS LIMITED	6976973	25-10-2022		Communications	107001	144051	Advertising / Publicity	1,666.68	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002864005382	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	171,834.63	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002864005376	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57,984.66	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002868361325	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,066.11	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002872698252	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189,269.83	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6862149	05-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,655.59	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002867405258	11-10-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM UNIVERSITY	300002859860110	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,830.00	Asset
Northumberland County Council	DWF LLP	300002861923787	14-10-2022	General Fund	Housing Supply and Provision	245040	165001	Grants to Third Parties	1,426.80	Expense
Northumberland County Council	E G S LANDSCAPES	6847868	06-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	9,358.80	Expense
Northumberland County Council	E G S LANDSCAPES	6847888	06-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,578.90	Expense
Northumberland County Council	E-ON ENERGY	300002870875442	20-10-2022	General Fund	Chibburn Court	300154	111001	Electricity	536.30	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	6980490	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.00	Asset
Northumberland County Council	EASIBATHE LTD	6834492	07-10-2022		Housing Maintenance	550130	144025	Professional Services	1,119.21	Expense
Northumberland County Council	EASIBATHE LTD	6789123	13-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	489.25	Expense
Northumberland County Council	EASIBATHE LTD	6810587	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,742.50	Asset
Northumberland County Council	EASIBATHE LTD	6837133	26-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6837133	26-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	407.03	Expense
Northumberland County Council	EASIBATHE LTD	6837133	26-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6846175	28-10-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6846175	28-10-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6846175	28-10-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6846171	28-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6846171	28-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	527.02	Expense
Northumberland County Council	EASIBATHE LTD	6846171	28-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002866370566	10-10-2022	General Fund	Bedlington Station County Library	252230	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	6875433	28-10-2022	General Fund	Leaving Care Payments	016011	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	EAST SUSSEX FIRE AND RESCUE SERVICE	6784117	14-10-2022	Finance	Wildfire	029172	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	ECO CABS	300002864821212	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	300002864821274	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	300002864821280	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.18	Expense
Northumberland County Council	ECO CABS	300002864821285	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,759.37	Expense
Northumberland County Council	ECO CABS	300002864821288	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	300002864821291	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	ECO CABS	300002864821294	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,423.64	Expense
Northumberland County Council	ECO CABS	300002864821297	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	ECO CABS	300002864821300	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.72	Expense
Northumberland County Council	ECO CABS	300002864821318	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,070.59	Expense
Northumberland County Council	ECO CABS	300002864821321	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	ECO CABS	300002864821397	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,480.10	Expense
Northumberland County Council	ECO CABS	300002864821430	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	ECO CABS	300002864821446	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	ECO CABS	300002864821475	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	300002864821503	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.38	Expense
Northumberland County Council	ECO CABS	300002864821506	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	ECO CABS	300002864821324	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,231.20	Expense
Northumberland County Council	ECO CABS	300002864821364	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	ECO CABS	300002871367212	24-10-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	720.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842154	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECON ENGINEERING LIMITED	6842154	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842154	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.96	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6842156	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913748	12-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	396.86	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6913743	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6927762	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6951860	19-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	332.81	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6951861	19-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6956861	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	818.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6956861	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934902	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	383.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934902	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	475.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934902	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	2,600.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934832	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	662.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934832	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	165.00	Expense
Northumberland County Council	ECONORTH LIMITED	6934832	14-10-2022	Finance	Surplus Properties	128004	144025	Professional Services	330.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6902773	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	303.63	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6902743	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,197.90	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6902734	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	548.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6869113	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	858.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6869112	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,847.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6869111	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,866.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6869114	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	786.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6869115	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,192.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978307	26-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	35,188.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978308	26-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	30,987.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979835	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,019.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979837	26-10-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	769.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978330	26-10-2022	General Fund	Health Education Care	012031	111001	Electricity	-2,097.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978331	26-10-2022	General Fund	Health Education Care	012031	111001	Electricity	2,097.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978332	26-10-2022	General Fund	Health Education Care	012031	111001	Electricity	2,333.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979843	26-10-2022	General Fund	Rothbury County Library	252250	111001	Electricity	277.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979848	26-10-2022	General Fund	GRT Operational	246140	111001	Electricity	-3,753.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979849	26-10-2022	General Fund	GRT Operational	246140	111001	Electricity	3,753.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979851	26-10-2022	General Fund	Allendale	200890	111001	Electricity	326.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979852	26-10-2022	General Fund	Allendale	200890	111001	Electricity	380.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978095	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-302.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978099	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-290.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978107	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,877.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978108	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,877.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978109	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,592.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978110	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,799.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978111	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	1,799.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978113	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,017.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978252	26-10-2022	General Fund	Bedlington County Library	252210	111001	Electricity	388.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978254	26-10-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	4,043.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978255	26-10-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,538.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978274	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-1,561.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978275	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	2,628.68	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	EDF ENERGY LIMITED	6978276	26-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,053.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978277	26-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,053.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978278	26-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,328.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978280	26-10-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	352.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978291	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	1,354.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978293	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,307.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978294	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	980.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978298	26-10-2022		Communal Areas of Flats	500205	111001	Electricity	297.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978299	26-10-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-584.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978300	26-10-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	584.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978519	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	422.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978521	26-10-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	326.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978533	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	546.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978566	26-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-3,620.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978574	26-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,620.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978575	26-10-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,855.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978579	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,483.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978588	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,407.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978589	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,407.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978590	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,686.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978601	26-10-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,133.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978604	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	557.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978617	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	896.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978619	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	912.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978620	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,072.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978621	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,102.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979863	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,579.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979864	26-10-2022		Bob Elliott House	500203	111001	Electricity	708.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979875	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,634.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979880	26-10-2022		Arnison Close	500212	111001	Electricity	1,184.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980043	26-10-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	348.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980044	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	726.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979899	26-10-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,017.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979923	26-10-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	286.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979924	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,118.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979925	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	504.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979927	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	467.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980025	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	7,151.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980026	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	10,167.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980027	26-10-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	673.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980028	26-10-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	611.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980030	26-10-2022	General Fund	NEAT Team West	217300	111001	Electricity	362.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978121	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	663.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978120	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,004.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978122	26-10-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,594.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978123	26-10-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,594.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978124	26-10-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,985.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978130	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,710.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978133	26-10-2022		Concorde House	500200	111001	Electricity	691.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978139	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	282.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978141	26-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,225.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978145	26-10-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	480.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978150	26-10-2022	Finance	Berwick Fire Station	029182	111001	Electricity	1,095.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978151	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	264.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978383	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	318.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978386	26-10-2022	Total Cost Centre	Druridge	203230	111001	Electricity	2,101.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978387	26-10-2022		Dolphin Court	500208	111001	Electricity	861.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978395	26-10-2022	General Fund	Blyth County Library	252200	111001	Electricity	738.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978398	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	456.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978400	26-10-2022		Communal Areas of Flats	500205	111001	Electricity	1,135.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978403	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,156.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978405	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,067.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978416	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,030.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978418	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-990.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978429	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,507.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978682	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	441.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978683	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-674.79	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	EDF ENERGY LIMITED	6978684	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	674.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978685	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,488.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978686	26-10-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	486.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979763	26-10-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	649.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979764	26-10-2022	General Fund	Rothbury	200850	111001	Electricity	394.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979767	26-10-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	422.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979787	26-10-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-266.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979788	26-10-2022	Finance	Allendale Fire Station	029152	111001	Electricity	275.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979803	26-10-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-275.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979804	26-10-2022	Finance	Allendale Fire Station	029152	111001	Electricity	275.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979805	26-10-2022	Finance	Allendale Fire Station	029152	111001	Electricity	596.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979817	26-10-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	740.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979819	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	510.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979975	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,615.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979999	26-10-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-19,362.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980000	26-10-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	19,362.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980001	26-10-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	19,575.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980002	26-10-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	435.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980005	26-10-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,709.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980007	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,447.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980010	26-10-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	485.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980014	26-10-2022	General Fund	Crematorium	219201	111001	Electricity	325.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978155	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,743.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978164	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	1,410.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978166	26-10-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	682.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978178	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	774.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978182	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,008.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978184	26-10-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	531.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978195	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,017.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978199	26-10-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	333.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978211	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	478.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978223	26-10-2022		Hexham House	116002	111001	Electricity	661.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978344	26-10-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,762.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978350	26-10-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,539.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978352	26-10-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,982.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980034	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	277.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980035	26-10-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	575.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978368	26-10-2022		Communal Areas of Flats	500205	111001	Electricity	633.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978373	26-10-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-810.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978374	26-10-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	311.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978375	26-10-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-778.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978376	26-10-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	302.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978377	26-10-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	604.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978380	26-10-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	314.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978689	26-10-2022	Finance	County Hall Running Costs	295060	111001	Electricity	18,179.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979730	26-10-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,516.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979732	26-10-2022	General Fund	Haltwhistle	200880	111001	Electricity	529.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979749	26-10-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-1,169.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979750	26-10-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,169.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979772	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	438.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979794	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	417.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979811	26-10-2022	Finance	Hexham Fire Station	029153	111001	Electricity	2,199.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979814	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	278.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979815	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	318.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979816	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	264.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979824	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	267.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979825	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	258.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979826	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	366.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978024	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,594.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978029	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	541.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978030	26-10-2022		Arnison Close	500212	111001	Electricity	2,726.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978036	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	818.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978037	26-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,175.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978038	26-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,175.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978043	26-10-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	348.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978044	26-10-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	328.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978061	26-10-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	721.51	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	EDF ENERGY LIMITED	6978062	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,145.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978064	26-10-2022	Finance	Amble Fire Station	029181	111001	Electricity	457.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978065	26-10-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	-728.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978066	26-10-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	728.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978072	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	1,011.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978073	26-10-2022	Finance	McDonald House - Berwick	295082	111001	Electricity	1,028.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978467	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,055.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978468	26-10-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	356.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978470	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	510.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978473	26-10-2022	Finance	Amble Fire Station	029181	111001	Electricity	562.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978474	26-10-2022		Patterson House	500201	111001	Electricity	1,127.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978475	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,806.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978476	26-10-2022	General Fund	NEAT Team South East - Stakeford	217250	111001	Electricity	291.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978478	26-10-2022	General Fund	Otterburn	200910	111001	Electricity	340.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978486	26-10-2022	General Fund	Haltwhistle	300157	111001	Electricity	-3,665.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978487	26-10-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,665.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978629	26-10-2022	General Fund	Craster TIC	250310	111001	Electricity	810.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978640	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,059.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978647	26-10-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	296.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978652	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	424.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978656	26-10-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-624.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978657	26-10-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	624.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978658	26-10-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	695.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978664	26-10-2022	Finance	Compass House	295093	111001	Electricity	806.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978668	26-10-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	304.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978672	26-10-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	657.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978673	26-10-2022	Finance	Belford Fire Station	029186	111001	Electricity	309.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978675	26-10-2022	General Fund	Corbridge County Library	252160	111001	Electricity	316.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978676	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	650.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978678	26-10-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,117.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978680	26-10-2022		Nye Bevan House	500202	111001	Electricity	1,163.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979868	26-10-2022		Hartley Court	500204	111001	Electricity	1,384.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979871	26-10-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	-483.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979872	26-10-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	486.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979882	26-10-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,044.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979900	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	732.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979903	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	309.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979904	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	444.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979905	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	396.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979906	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	336.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979914	26-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	348.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979917	26-10-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,436.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979918	26-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-2,497.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979919	26-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,497.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979929	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,338.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979930	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,338.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979931	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,346.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979955	26-10-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	518.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979958	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	137,206.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978412	26-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,295.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978413	26-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,295.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978414	26-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,412.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978423	26-10-2022	General Fund	Parking Operational	207400	111001	Electricity	295.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978435	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	506.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978438	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,313.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978170	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	615.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978181	26-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-5,225.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978188	26-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,225.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978204	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	572.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978205	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-927.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978213	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	930.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978215	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	949.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978216	26-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	952.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978243	26-10-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	333.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978244	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	477.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6978245	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	670.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978553	26-10-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,895.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978554	26-10-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,895.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978555	26-10-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	3,089.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978558	26-10-2022	General Fund	Allendale County Library	252150	111001	Electricity	433.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978559	26-10-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	460.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978570	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	549.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978571	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-549.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978572	26-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	549.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978585	26-10-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,632.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978600	26-10-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,051.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978624	26-10-2022	General Fund	GRT Operational	246140	111001	Electricity	2,758.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978628	26-10-2022	Finance	Surplus Properties	128004	111001	Electricity	423.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978693	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-726.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978694	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	259.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978695	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-699.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978696	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	250.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978697	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	488.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978713	26-10-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	914.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978717	26-10-2022	General Fund	Crematorium	219201	111001	Electricity	439.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978718	26-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	391.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979738	26-10-2022	General Fund	Crematorium	219201	111001	Electricity	-3,110.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979739	26-10-2022	General Fund	Crematorium	219201	111001	Electricity	3,111.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979756	26-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,498.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979757	26-10-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	860.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979776	26-10-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	295.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979780	26-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	358.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978305	27-10-2022	General Fund	Low Prudhoe	200940	111001	Electricity	505.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978309	27-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	38,890.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978312	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	684.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978314	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	444.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979850	27-10-2022	General Fund	GRT Operational	246140	111001	Electricity	6,661.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979857	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-256.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978083	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-351.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978087	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-314.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978091	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-296.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978112	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	2,290.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978251	27-10-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	632.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978253	27-10-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-4,043.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978272	27-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-1,467.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978273	27-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	6,455.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978287	27-10-2022	General Fund	Parking Operational	207400	111001	Electricity	-899.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978288	27-10-2022	General Fund	Parking Operational	207400	111001	Electricity	959.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978289	27-10-2022	General Fund	Parking Operational	207400	111001	Electricity	-959.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978290	27-10-2022	General Fund	Parking Operational	207400	111001	Electricity	959.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978301	27-10-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	718.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978303	27-10-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	374.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978605	27-10-2022		Rodsley Court	500207	111001	Electricity	373.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979865	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,204.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979866	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-895.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979867	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	895.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980024	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-7,151.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978125	27-10-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	1,049.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978134	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-764.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978135	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,090.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978136	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,361.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978142	27-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,225.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978143	27-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,559.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978407	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-982.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979766	27-10-2022	General Fund	Maintenance - West	200240	111001	Electricity	340.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979785	27-10-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	479.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979997	27-10-2022	General Fund	Parking Operational	207400	111001	Electricity	626.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980003	27-10-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,044.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980004	27-10-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,043.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978160	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,313.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978163	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	1,313.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978179	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,326.04	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	EDF ENERGY LIMITED	6978194	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-2,017.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978196	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,164.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978221	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,942.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978222	27-10-2022		Hexham House	116002	111001	Electricity	-661.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978224	27-10-2022		Hexham House	116002	111001	Electricity	1,539.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978236	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,197.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978351	27-10-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,539.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978357	27-10-2022	General Fund	GRT Operational	246140	111001	Electricity	3,716.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979731	27-10-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	339.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979751	27-10-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,165.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979773	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	701.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979774	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	905.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979789	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-905.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979790	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,353.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978039	27-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,990.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980315	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,192.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978067	27-10-2022	Finance	The Lindisfarn Centre	295095	111001	Electricity	1,675.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978462	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	716.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978477	27-10-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	396.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978488	27-10-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,986.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978631	27-10-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,506.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978632	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,233.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978642	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	770.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978653	27-10-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	594.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978665	27-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,899.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979869	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	647.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979873	27-10-2022	General Fund	Tyedale Centre (Hexham)	300053	111001	Electricity	637.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979886	27-10-2022	General Fund	Rothbury County Library	252250	111001	Electricity	441.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979902	27-10-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	314.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979915	27-10-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	679.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979916	27-10-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	539.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979920	27-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,661.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979934	27-10-2022	General Fund	Cemetery Services South East	219200	111001	Electricity	2,706.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980316	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,679.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980317	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,679.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6980318	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,687.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979953	27-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	490.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979956	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-99,447.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979957	27-10-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	98,515.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978425	27-10-2022	General Fund	Bearl	200870	111001	Electricity	658.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978189	27-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,800.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978203	27-10-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	370.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978214	27-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-949.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978219	27-10-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,479.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978569	27-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-530.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978573	27-10-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	577.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978586	27-10-2022	Finance	Surplus Properties	128004	111001	Electricity	482.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6978599	27-10-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,753.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979734	27-10-2022	Finance	Wooler Fire Station	029185	111001	Electricity	833.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6979754	27-10-2022	General Fund	Crematorium	219201	111001	Electricity	3,786.88	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875357	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	507.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6952709	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	335.30	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	4.71	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	238.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	412.90	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	172.65	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	172.65	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	172.65	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	258.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	258.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	258.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	171.78	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875300	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	133.85	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875295	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	50.18	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875295	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	201.40	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	27.40	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	22.80	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	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	30.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	32.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	36.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	52.02	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	41.10	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	128.06	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875296	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	54.56	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875500	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	101.44	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875500	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	37.54	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875500	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	315.12	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875500	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	61.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875500	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	74.52	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	103.05	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	20.55	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	66.83	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	22.28	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	97.95	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	73.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875298	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	90.45	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875497	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	523.82	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875441	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	57.54	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875441	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	686.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875540	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	306.48	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	234.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	50.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	52.70	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	50.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	52.70	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	45.40	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	49.30	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875539	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	255.10	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875299	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	225.10	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875299	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	106.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875299	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	25.10	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875299	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	325.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875538	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	199.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875538	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	37.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	6875538	28-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	107.50	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002872872912	27-10-2022	General Fund	Inclusion	017009	144025	Professional Services	2,380.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002872872912	27-10-2022	General Fund	Inclusion	017009	144025	Professional Services	3,260.00	Expense
Northumberland County Council	EDUCLA LIMITED	6875532	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	320.00	Expense
Northumberland County Council	EDUCLA LIMITED	6875429	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	320.00	Expense
Northumberland County Council	EDUCLA LIMITED	6879242	28-10-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	6879241	28-10-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDWARD MARCUS LIMITED	300002864877116	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	817.95	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6879292	10-10-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	530.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6879293	10-10-2022	Finance	Northumbria House Crumlington	295080	110000	Building Maintenance - Structural - Planned	608.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6879294	10-10-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	546.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6879295	10-10-2022	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	874.80	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6922836	13-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	702.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	6922837	13-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	422.10	Expense
Northumberland County Council	ELECTRIC CENTER	6809238	07-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,655.58	Expense
Northumberland County Council	ELECTRIC CENTER	6809318	14-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	251.65	Expense
Northumberland County Council	ELECTRIC CENTER	6959367	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.60	Expense
Northumberland County Council	ELECTRIC CENTER	6865915	21-10-2022		FIN - Stock in Hand	990013	500170	Stock in Hand	320.67	Asset
Northumberland County Council	ELECTRIC CENTER	6865869	25-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,273.39	Expense
Northumberland County Council	ELECTRIC CENTER	6924959	27-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	315.39	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	6977697	26-10-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	321.50	Expense
Northumberland County Council	ELPHA LODGE	6946734	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6946734	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6946769	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,821.12	Expense
Northumberland County Council	ELPHA LODGE	6946769	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6946769	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6946769	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6946769	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	6946768	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6946768	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,407.96	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	EMBLETON CRICKET CLUB	300002863558003	06-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	6948760	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	6948760	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002869149372	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,520.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	6934831	27-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,565.69	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	6935732	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,813.76	Asset
Northumberland County Council	ENERGY ASSETS	6938761	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,694.34	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	6947815	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,923.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6945715	27-10-2022	General Fund	Construction	200300	132000	Vehicle hire	271.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956847	28-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	916.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956848	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,110.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956849	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956849	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956849	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	61.37	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956849	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	530.79	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956851	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	951.60	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956852	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,141.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956853	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	727.94	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956854	28-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956855	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956855	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956855	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	62.35	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956855	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	352.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956856	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	3,804.88	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956857	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,879.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956858	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	8.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956858	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	495.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956859	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	138.86	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6956859	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	349.05	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875155	07-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875155	07-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	99.90	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875155	07-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	146.08	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6806785	07-10-2022	Total Cost Centre	Thorndale	017019	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6806785	07-10-2022	Total Cost Centre	Thorndale	017019	132000	Vehicle hire	84.63	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6806785	07-10-2022	Total Cost Centre	Thorndale	017019	132000	Vehicle hire	328.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6812143	14-10-2022	General Fund	Strategic & Urban Development Management	240010	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6812143	14-10-2022	General Fund	Strategic & Urban Development Management	240010	132000	Vehicle hire	554.58	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6812144	14-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6812144	14-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	106.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6812144	14-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	132000	Vehicle hire	200.86	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875158	20-10-2022	General Fund	Construction	200300	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875158	20-10-2022	General Fund	Construction	200300	132000	Vehicle hire	76.32	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875158	20-10-2022	General Fund	Construction	200300	132000	Vehicle hire	323.34	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875160	21-10-2022	Finance	Engineering Services	030120	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6875160	21-10-2022	Finance	Engineering Services	030120	132000	Vehicle hire	448.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6983029	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	649.97	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002862214670	14-10-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,812.34	Expense
Northumberland County Council	ENVIROVENT LTD	6834481	04-10-2022		Housing Maintenance	550130	144025	Professional Services	991.72	Expense
Northumberland County Council	ENVIROVENT LTD	6834257	11-10-2022		Housing Maintenance	550130	144025	Professional Services	500.30	Expense
Northumberland County Council	ENVIROVENT LTD	6865801	25-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	6871110	06-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6871111	06-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6871112	06-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,899.16	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6966126	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6966127	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6975704	25-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,899.16	Expense
Northumberland County Council	EPA PLUS	300002869754216	28-10-2022	General Fund	Corporate Services	012033	144005	Exam Fees	2,505.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6858179	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6950832	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6950833	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6976797	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002867682335	12-10-2022	General Fund	Block Contracts	303001	167012	Block Contracts	25,000.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6769134	12-10-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,458.40	Expense
Northumberland County Council	ESE WORLD LIMITED	6808144	21-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,032.50	Expense
Northumberland County Council	ESI LTD	6885273	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	350.00	Expense
Northumberland County Council	ESI LTD	6885272	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	450.00	Expense
Northumberland County Council	ESI LTD	6885234	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESI LTD	6885267	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	6885153	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.44	Asset
Northumberland County Council	ESI LTD	6885190	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	175.00	Expense
Northumberland County Council	ESI LTD	6885190	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	175.00	Expense
Northumberland County Council	ESI LTD	6885266	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	ESI LTD	6885130	11-10-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	350.00	Expense
Northumberland County Council	ESPA	300002868583871	14-10-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	6,840.00	Expense
Northumberland County Council	ESPA	6965849	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,806.76	Expense
Northumberland County Council	ESPA	6965849	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,579.92	Expense
Northumberland County Council	ESPA	6965849	24-10-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6965851	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	6965850	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6965870	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	6965853	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	6965871	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6965871	24-10-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6965872	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ETAC LIMITED	300002865302025	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	558.00	Expense
Northumberland County Council	ETAC LIMITED	300002865302025	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	61.00	Expense
Northumberland County Council	ETAC LIMITED	300002865302025	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	ETAC LIMITED	300002865302031	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,020.00	Expense
Northumberland County Council	EUCLID LIMITED	6847490	28-10-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,421.12	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6752444	05-10-2022	Finance	Property Default	290000	140012	Health & Safety	25.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6752444	05-10-2022	Finance	Property Default	290000	140012	Health & Safety	670.00	Expense
Northumberland County Council	EVENT X LIMITED	300002863728483	21-10-2022		Legal	120001	113001	Casual hire of facilities	825.00	Expense
Northumberland County Council	EVERYDAY LANGUAGE SOLUTIONS	300002869754360	19-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,007.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002869024506	14-10-2022	General Fund	Inclusion	017009	144025	Professional Services	2,820.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002869024492	14-10-2022	General Fund	Inclusion	017009	144025	Professional Services	4,757.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002869024492	14-10-2022	General Fund	Inclusion	017009	144025	Professional Services	12,342.61	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002869024512	14-10-2022	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	EVERYTHING ICT	300002863537051	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	102,412.00	Asset
Northumberland County Council	EVERYTHING ICT	300002863537051	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	150,000.00	Asset
Northumberland County Council	EVERYTHING ICT	300002863537051	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	115,000.00	Asset
Northumberland County Council	EVERYTHING ICT	300002863537051	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	50,000.00	Asset
Northumberland County Council	EXECUTIVE TAXIS	300002864342767	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342812	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342815	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	929.16	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342818	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	981.07	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342809	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,083.24	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342821	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,583.46	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002864342821	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,651.60	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300002870455271	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,575.00	Asset
Northumberland County Council	FAIRHURST	300002868006804	21-10-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	562.50	Expense
Northumberland County Council	FAITHFUL AND GOULD	6842283	03-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	6879267	10-10-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,754.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002867682730	12-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	199,882.55	Asset
Northumberland County Council	FAITHFUL AND GOULD	6958987	20-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,498.15	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002872574894	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,219.17	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002872574907	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	30,492.77	Asset
Northumberland County Council	FALWAY ALNWICK	300002864821015	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300002868567689	13-10-2022	General Fund	Cubs and Kits North Daycare	009310	151000	Other Supplies and Services Expenditure	291.71	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	6958848	20-10-2022	Total Cost Centre	Community Safety Department	029100	140014	Books, Publications and Media	337.60	Expense
Northumberland County Council	FASTNED UK LIMITED	6943762	17-10-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,359.73	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	6844124	28-10-2022	Finance	Fire Support Services	030200	142002	Laundry	1,925.42	Expense
Northumberland County Council	FERRET INFORMATION SYSTEMS	300002860221487	14-10-2022	General Fund	HIS Adaptors	300220	145003	Computer software	387.00	Expense
Northumberland County Council	FIRE HOSE TECH	6799277	19-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	336.38	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6843111	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6843111	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6858176	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6858176	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6923699	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6923699	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6959064	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6959064	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	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	FIRST MOVE CARE LTD	6976785	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6976785	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	6898748	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	655.00	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	6943776	18-10-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,428.32	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	6922828	31-10-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	342.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6938791	17-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	625.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6945957	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,440.20	Expense
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOGAS UK LTD	6922771	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.53	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6780250	14-10-2022	General Fund	Parking Operational	207400	144025	Professional Services	38.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6780250	14-10-2022	General Fund	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6797532	14-10-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	296.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6757268	26-10-2022	General Fund	Parking Operational	207400	144025	Professional Services	4,605.12	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	6879226	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,401.60	Asset
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	300002863085166	26-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	963.23	Expense
Northumberland County Council	FORD AND SLATER LIMITED	300002855257677	12-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-630.08	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6674110	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6674110	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6740111	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6740111	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6793135	12-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6793135	12-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.66	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6793135	12-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6801110	13-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6801110	13-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.94	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.33	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.60	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.66	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.91	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.97	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6806764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	988.77	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6817110	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	237.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6817110	20-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.73	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6875127	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	406.20	Expense
Northumberland County Council	FORD AND SLATER LIMITED	6874688	28-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6769125	07-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	272.06	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6773130	12-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	952.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002862215907	21-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	277.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002862970762	26-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	390.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6827294	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	572.30	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	300002859596679	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,367.90	Expense
Northumberland County Council	FORESPORT FENCING LIMITED	300002873209250	28-10-2022	General Fund	Working With Schools	001008	144025	Professional Services	2,295.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6847337	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	842.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6858191	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	989.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6847336	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,315.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6858193	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,170.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6858194	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,188.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6874820	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6910706	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,294.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923725	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	731.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923726	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	346.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923726	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	731.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923727	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923729	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,312.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923730	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	649.35	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923731	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	368.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6923728	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	989.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6968750	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,385.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6968750	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	384.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6976827	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,465.48	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	FOUR SEASONS HEALTHCARE LTD	6859601	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	636.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6859601	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	176.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6859602	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,372.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933727	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933728	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933728	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933729	14-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,112.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933729	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933730	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,567.65	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933731	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	730.38	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933731	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6933732	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,460.75	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6945770	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,435.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6945770	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966718	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,778.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,379.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,854.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,763.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966719	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966720	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,117.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6966721	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,424.09	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6980309	27-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	326.27	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6868188	06-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,247.52	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6868189	06-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	346.30	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6956915	20-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.14	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6956917	20-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.30	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980160	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	670.91	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980161	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980163	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	481.82	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980162	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	654.85	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980167	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	482.29	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6980168	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	376.52	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6958985	21-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	773.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6976976	26-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	953.34	Expense
Northumberland County Council	FREETHS LLP	300002865945299	21-10-2022		Legal	120001	194000	Legal Advice - External	888.00	Expense
Northumberland County Council	FRESH START PAINTING AND DECORATING	6922810	19-10-2022	General Fund	Homes for Ukraine Scheme	246181	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	FRIENDS OF VALLEY PARK	300002858494488	11-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6817126	14-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,210.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6801142	07-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,322.72	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6801141	07-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	298.72	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	300002868252719	13-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	690.62	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	300002868252717	13-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	329.02	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6956703	19-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	622.75	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6956702	19-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,158.83	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6845112	21-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,057.45	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6907713	28-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	788.43	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6907714	28-10-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,755.22	Expense
Northumberland County Council	FURNITURE 4 U	6911727	13-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	870.00	Expense
Northumberland County Council	FURNITURE 4 U	6911703	13-10-2022	General Fund	Homes for Ukraine Scheme	246181	140009	Furniture - not attached to buildings	5,160.00	Expense
Northumberland County Council	FURNITURE 4 U	6911746	13-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	320.00	Expense
Northumberland County Council	FURNITURE 4 U	6911744	13-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	5,905.00	Expense
Northumberland County Council	FURNITURE 4 U	6911704	13-10-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	3,820.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6837217	03-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6837218	03-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6837192	03-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	504.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6922721	14-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6922802	14-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6922747	17-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6976723	25-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	280.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6976964	25-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	655.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	6977388	26-10-2022		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	G A JEWITT	300002864324144	11-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,542.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G A JEWITT	300002864324189	11-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,135.00	Expense
Northumberland County Council	G A JEWITT	6889352	12-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,510.00	Expense
Northumberland County Council	G A JEWITT	6970784	24-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,610.00	Expense
Northumberland County Council	G A JEWITT	6962746	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	G A JEWITT	6970924	25-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	2,840.00	Expense
Northumberland County Council	G A JEWITT	6970981	25-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,692.50	Expense
Northumberland County Council	G A JEWITT	6970879	26-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,155.00	Expense
Northumberland County Council	G AND R TAXIS	300002864877420	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6850277	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6850278	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6850353	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6850333	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002866042711	07-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,550.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002866042702	07-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002866373280	10-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,950.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002866373283	10-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002861812723	14-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002861812726	14-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,700.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002862169394	21-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002862169408	21-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,800.00	Expense
Northumberland County Council	G J MILBURN	300002864697354	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	G J MILBURN	300002864697441	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,047.76	Expense
Northumberland County Council	G J MILBURN	300002864697464	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	G J MILBURN	300002864697511	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	G J MILBURN	300002864697544	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,057.56	Expense
Northumberland County Council	G J MILBURN	300002864697557	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,174.40	Expense
Northumberland County Council	G J MILBURN	300002864697573	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.96	Expense
Northumberland County Council	G J MILBURN	300002864697956	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	G J MILBURN	300002864697959	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,656.80	Expense
Northumberland County Council	G J MILBURN	300002864697962	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	G J MILBURN	300002864697965	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6847876	28-10-2022	Finance	Property Default	290000	118000	Building cleaning	2,455.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6847876	28-10-2022	Finance	Property Default	290000	118000	Building cleaning	1,995.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6847897	28-10-2022	Finance	Property Default	290000	118000	Building cleaning	2,455.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6847897	28-10-2022	Finance	Property Default	290000	118000	Building cleaning	1,995.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6847855	28-10-2022	Finance	Property Default	290000	118000	Building cleaning	1,995.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002868545349	28-10-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	963.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862151	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862152	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,265.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862166	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,780.49	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862136	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	669.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862136	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862137	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,460.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862137	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862138	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,348.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862138	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862139	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,460.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862139	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862140	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,460.18	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862140	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862141	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,071.27	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862142	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,348.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862142	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862143	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,071.27	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862144	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,255.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862145	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,152.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862146	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,245.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6862153	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,225.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874243	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,265.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874282	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,162.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874244	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,106.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874245	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,162.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874246	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,162.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874247	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,265.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874248	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,265.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874249	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,265.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874250	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,490.97	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	GAINFORD CAREHOMES LIMITED	6874251	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	762.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874251	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,428.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874251	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874252	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	762.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874252	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,428.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874252	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874253	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	762.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874253	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,428.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874253	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874254	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	762.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874254	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,428.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874254	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874260	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874204	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	325.55	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874204	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874205	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,194.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6874206	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,300.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6922715	13-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GALBRAITH	6875432	07-10-2022	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALBRAITH	6875534	07-10-2022	Total Cost Centre	Other Countryside sites	203300	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GALEDIN LIMITED	300002867709637	12-10-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	355.98	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002872872902	27-10-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	16,250.86	Expense
Northumberland County Council	GAP GROUP LTD	6842252	03-10-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	166.76	Expense
Northumberland County Council	GAP GROUP LTD	6842252	03-10-2022	General Fund	Construction	200300	132001	Plant Hire	19.20	Expense
Northumberland County Council	GAP GROUP LTD	6842252	03-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,323.88	Asset
Northumberland County Council	GAP GROUP LTD	6842252	03-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	GAP GROUP LTD	6842252	03-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	854.24	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	101.60	Expense
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	276.35	Expense
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	210.30	Expense
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	222.24	Expense
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.20	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.80	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.29	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.00	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.12	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.52	Asset
Northumberland County Council	GAP GROUP LTD	300002856998387	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.28	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	204.70	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	359.25	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	234.40	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.60	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	836.45	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	243.65	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	442.25	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.50	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	247.00	Asset
Northumberland County Council	GAP GROUP LTD	300002865877837	06-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.80	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	106.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	319.40	Expense
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.90	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.32	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.10	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.60	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	221.00	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002861923327	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	214.10	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	121.50	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	195.40	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	731.65	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.32	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	214.00	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	284.00	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.50	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	409.15	Asset
Northumberland County Council	GAP GROUP LTD	6911749	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	304.50	Asset
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	162.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	172.40	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	117.40	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Sign Shop	200480	132001	Plant Hire	253.20	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	926.80	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	Total Cost Centre	Woodland Management	203150	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	195.99	Asset
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,045.20	Asset
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	146.80	Asset
Northumberland County Council	GAP GROUP LTD	300002868361388	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	64.80	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	50.72	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	127.20	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	145.60	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	84.32	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Sign Shop	200480	132001	Plant Hire	236.20	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	721.16	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	Total Cost Centre	Woodland Management	203150	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	104.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	240.00	Expense
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.48	Asset
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,767.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.08	Asset
Northumberland County Council	GAP GROUP LTD	300002868361385	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.20	Asset
Northumberland County Council	GAP GROUP LTD	300002869149262	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,368.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869430639	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.26	Asset
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	108.36	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	195.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	105.40	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	113.40	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	75.60	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Sign Shop	200480	132001	Plant Hire	92.90	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	833.20	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	494.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.24	Asset
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	266.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,193.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869024950	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	18.40	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	201.36	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	254.72	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	56.80	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.64	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.20	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	167.85	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	156.32	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	497.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98.36	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	227.20	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.60	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	336.21	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869430566	17-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002869430956	18-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	439.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869430953	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	268.99	Asset
Northumberland County Council	GAP GROUP LTD	300002869642181	18-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	690.08	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	213.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.10	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.50	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.44	Asset
Northumberland County Council	GAP GROUP LTD	300002869024503	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.36	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	101.60	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	254.40	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	47.20	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	52.00	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	186.76	Expense
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.29	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.34	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.00	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.32	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.73	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.93	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.80	Asset
Northumberland County Council	GAP GROUP LTD	300002869024517	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.75	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	6875315	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	50.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	6875315	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	360.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	6875315	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	120.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	6875315	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	6875313	14-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,080.00	Expense
Northumberland County Council	GAP WASTE MANAGEMENT	6875314	20-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,080.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6870153	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6870122	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	GARY TURNER	300002865964206	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	285.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945946	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945947	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	350.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945948	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,084.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945949	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	892.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945950	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945951	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,350.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945952	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945953	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945954	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	4,475.15	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6945955	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950818	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,531.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950818	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	525.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950819	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,265.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950819	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950820	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950821	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,880.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950822	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,254.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950823	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,401.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950824	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	904.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950825	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,735.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950826	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	325.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950827	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,407.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6950828	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	962.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6976791	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6976792	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6976793	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,254.40	Expense
Northumberland County Council	GEM TRAVEL	6850227	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,626.46	Expense
Northumberland County Council	GEM TRAVEL	6850230	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,792.34	Expense
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	6847896	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.18	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	6847896	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,293.82	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	6847896	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,256.30	Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	6733258	03-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,875.00	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	1,886.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	587.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,056.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	751.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	765.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,347.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	125.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	789.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,501.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	375.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	350.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	526.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,033.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	774.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6750587	04-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,053.04	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	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	641.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	938.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6801140	18-10-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	560.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,062.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	-68.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	112.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	512.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,082.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	486.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	792.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	142.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	110.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	729.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,062.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,578.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	471.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,614.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,647.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,741.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	466.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	208.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	208.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,033.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,033.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,524.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,135.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	997.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	723.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	778.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	441.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	705.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	260.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	314.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	845.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	612.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	217.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	113.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	217.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Legal	120001	100600	Temporary / Agency Staff	976.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	834.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,333.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Investigations	126051	100600	Temporary / Agency Staff	479.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	520.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	768.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	675.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	297.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	931.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,489.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	198.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,166.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	612.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	494.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	444.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	351.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	444.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	324.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Housing Voids	550135	100600	Temporary / Agency Staff	686.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Housing Voids	550135	100600	Temporary / Agency Staff	612.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Housing Voids	550135	100600	Temporary / Agency Staff	612.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Housing Voids	550135	100600	Temporary / Agency Staff	106.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	901.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	747.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	622.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	622.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	891.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	137.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	612.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	736.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	598.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	428.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	124.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	870.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	128.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	736.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	618.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	592.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	497.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6847221	25-10-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	788.27	Expense
Northumberland County Council	GEORGE F WHITE	6847908	06-10-2022	General Fund	Waste Contracts	225110	113000	Rents and Leases	7,612.01	Expense
Northumberland County Council	GEORGE PENROSE & SONS	6977436	27-10-2022		Patterson House	500201	144018	Cleaning Services	500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6842297	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6842298	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6842275	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	GEZE UK LTD	6842542	03-10-2022	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	1,302.07	Expense
Northumberland County Council	GEZE UK LTD	6842545	03-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	299.82	Expense
Northumberland County Council	GEZE UK LTD	6852118	04-10-2022	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	575.97	Expense
Northumberland County Council	GEZE UK LTD	6852121	04-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	325.90	Expense
Northumberland County Council	GEZE UK LTD	6952016	19-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	553.92	Expense
Northumberland County Council	GEZE UK LTD	6952019	19-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	GEZE UK LTD	6952020	19-10-2022	Finance	Bellingham Fire Station	029156	110001	Building Maintenance - Structural - Unplanned	858.20	Expense
Northumberland County Council	GFA GASTECH LTD	6799311	06-10-2022	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	528.36	Expense
Northumberland County Council	GFA GASTECH LTD	6937824	28-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6937826	28-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6937827	28-10-2022	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6937829	28-10-2022	Total Cost Centre	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983632	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983633	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983634	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983635	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983637	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983638	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	663.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983639	31-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,216.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983640	31-10-2022	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983641	31-10-2022	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	496.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983642	31-10-2022	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983644	31-10-2022	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned	393.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983645	31-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6983648	31-10-2022	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	6889471	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6889245	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6889396	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.95	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6889314	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.97	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,790.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361246	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361227	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,276.57	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361253	13-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	825.90	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	GILBERT BIRDSALL LIMITED	300002868361268	13-10-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	5,910.15	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361202	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361199	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,139.95	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002867893725	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,584.72	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002868361213	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6924973	14-10-2022		Housing Maintenance	550130	140017	Consumable Materials	200.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	6924973	14-10-2022		Housing Maintenance	550130	144025	Professional Services	280.02	Expense
Northumberland County Council	GILLINGHAM COACHES	300002869051980	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	GILMORES DIRECT	6847533	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,662.60	Expense
Northumberland County Council	GILMORES DIRECT	6847500	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	GLASDON UK LIMITED	6765113	07-10-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	3,521.40	Expense
Northumberland County Council	GLEBE HEALTHCARE	6847887	05-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	310.99	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870141	06-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870134	06-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,977.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870150	06-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	14,408.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870126	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870151	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870147	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,542.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870117	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,793.72	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870127	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870118	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870128	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870135	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,391.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870143	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,902.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870146	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870125	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,505.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870133	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870116	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6870140	19-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002869747757	19-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	464.02	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002870760097	20-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,079.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002871367121	24-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	472.70	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	6934873	14-10-2022	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002871747640	25-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	GLENTONS BAKERY	300002868006367	28-10-2022		CHIF	306637	320004	Catering Services	621.60	Revenue
Northumberland County Council	GLOBAL BRIDGE LIMITED	300002862894079	26-10-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	GM TRAINING	6879276	13-10-2022	General Fund	Inclusion	017009	144025	Professional Services	920.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002873593502	31-10-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-201.24	Revenue
Northumberland County Council	GO GATESHEAD LTD	6842318	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,119.06	Expense
Northumberland County Council	GO GATESHEAD LTD	6842318	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6842319	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	430.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6842319	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,855.26	Expense
Northumberland County Council	GO GATESHEAD LTD	6842319	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	430.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6842319	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	6842306	04-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	55,326.57	Expense
Northumberland County Council	GO GATESHEAD LTD	6847488	04-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	48,687.38	Expense
Northumberland County Council	GO GATESHEAD LTD	6847461	04-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-55,326.57	Expense
Northumberland County Council	GO GATESHEAD LTD	6847805	05-10-2022	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	1,820.50	Expense
Northumberland County Council	GO GATESHEAD LTD	6875293	07-10-2022	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	8,440.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002857274230	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002857274230	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002857274230	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002857274230	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002866393460	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6914766	12-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	52,006.97	Expense
Northumberland County Council	GO GATESHEAD LTD	6715205	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,652.44	Expense
Northumberland County Council	GO GATESHEAD LTD	6715215	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,273.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6842308	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,729.38	Expense
Northumberland County Council	GO GATESHEAD LTD	6842308	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	300002871376165	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-3,273.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300002871376162	26-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-4,652.44	Expense
Northumberland County Council	GO GATESHEAD LTD	6842268	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,880.16	Expense
Northumberland County Council	GO GATESHEAD LTD	6842268	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	Expense
Northumberland County Council	GO GATESHEAD LTD	6842268	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	420.57	Expense
Northumberland County Council	GO GATESHEAD LTD	6842268	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,336.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6842267	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,511.10	Expense
Northumberland County Council	GO GATESHEAD LTD	6842267	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	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	GO GATESHEAD LTD	6842307	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,003.68	Expense
Northumberland County Council	GO GATESHEAD LTD	6842307	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	6842286	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	11,711.04	Expense
Northumberland County Council	GO GATESHEAD LTD	6842286	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	6842315	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,472.92	Expense
Northumberland County Council	GO GATESHEAD LTD	6842315	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6842266	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,882.90	Expense
Northumberland County Council	GO GATESHEAD LTD	6842266	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,058.34	Expense
Northumberland County Council	GO GATESHEAD LTD	6842266	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	6842266	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,506.32	Expense
Northumberland County Council	GO GATESHEAD LTD	6842287	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,126.36	Expense
Northumberland County Council	GO GATESHEAD LTD	6842287	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209862	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	570.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002873209862	31-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	570.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002859399880	05-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	423.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002856971168	05-10-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002856971168	05-10-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002858701756	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002858701753	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,811.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002859341907	12-10-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,694.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002861369490	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,367.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002861369493	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.50	Asset
Northumberland County Council	GO PLANT LIMITED	6875521	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,964.50	Asset
Northumberland County Council	GO TREE SURGERY LIMITED	300002865945397	28-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,920.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002868583842	31-10-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,649.25	Expense
Northumberland County Council	GORDON WILSON LIMITED	6927831	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.00	Asset
Northumberland County Council	GORGEMEAD LTD	6902758	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,217.40	Expense
Northumberland County Council	GRAEME BARKER LIMITED	6959477	28-10-2022		Housing Voids	550135	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	GRAHAM	6929699	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.00	Asset
Northumberland County Council	GRAHAM	6929699	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	6929699	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	916.92	Asset
Northumberland County Council	GRAHAM	6929700	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,300.00	Asset
Northumberland County Council	GRAHAM	6929700	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	67.38	Asset
Northumberland County Council	GRAHAM	6929700	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	71.22	Asset
Northumberland County Council	GRAHAM	6929720	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	251.06	Asset
Northumberland County Council	GRAHAM	6929721	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	94.26	Asset
Northumberland County Council	GRAHAM	6929721	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	77.46	Asset
Northumberland County Council	GRAHAM	6929721	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	6929723	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,423.54	Asset
Northumberland County Council	GRAHAM	6929725	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	GRAHAM	6929725	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.16	Asset
Northumberland County Council	GRAHAM	6929725	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.34	Asset
Northumberland County Council	GRAHAM	6929727	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	280.09	Asset
Northumberland County Council	GRAHAM	6929727	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.30	Asset
Northumberland County Council	GRAHAM	6929728	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	242.92	Asset
Northumberland County Council	GRAHAM	6929728	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	197.22	Asset
Northumberland County Council	GRAHAM	6929705	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	6929706	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.67	Asset
Northumberland County Council	GRAHAM	6929706	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	485.84	Asset
Northumberland County Council	GRAHAM	6929710	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	291.89	Asset
Northumberland County Council	GRAHAM	6929710	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	609.64	Asset
Northumberland County Council	GRAHAM	6929712	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	GRAHAM	6929712	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	GRAHAM	6929712	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	916.94	Asset
Northumberland County Council	GRAHAM	6929713	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	236.63	Asset
Northumberland County Council	GRAHAM	6929713	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.93	Asset
Northumberland County Council	GRAHAM	6929713	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.24	Asset
Northumberland County Council	GRAHAM	6929717	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	GRAHAM	6929717	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	238.30	Asset
Northumberland County Council	GRAHAM	6929719	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.44	Asset
Northumberland County Council	GRAHAM	6929719	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.30	Asset
Northumberland County Council	GRAHAM	6929719	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	75.51	Asset
Northumberland County Council	GRAHAM	6929714	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.40	Asset
Northumberland County Council	GRAHAM	6929714	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	729.70	Asset
Northumberland County Council	GRAHAM	6929714	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	238.68	Asset
Northumberland County Council	GRAHAM	6929714	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.58	Asset
Northumberland County Council	GRAHAM	6929715	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	269.65	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAHAM	6929716	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.24	Asset
Northumberland County Council	GRAHAM	6929716	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	GRAHAM	6929716	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	897.80	Asset
Northumberland County Council	GRAHAM	6929716	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.03	Asset
Northumberland County Council	GRAHAM	6945800	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,300.00	Asset
Northumberland County Council	GRAHAM	6945816	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,899.66	Asset
Northumberland County Council	GRAHAM	6945803	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	-304.92	Asset
Northumberland County Council	GRAHAM	6945804	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	-413.88	Asset
Northumberland County Council	GRAHAM	6930701	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	590.21	Asset
Northumberland County Council	GRAHAM	6930701	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.45	Asset
Northumberland County Council	GRAHAM	6930701	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	413.88	Asset
Northumberland County Council	GRAHAM	6930702	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	6930705	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	804.07	Asset
Northumberland County Council	GRAHAM	6930705	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	73.16	Asset
Northumberland County Council	GRAHAM	6930705	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.85	Asset
Northumberland County Council	GRAHAM	6930706	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	303.65	Asset
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	76.82	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	197.10	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	284.02	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	258.00	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	409.73	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	224.39	Expense
Northumberland County Council	GRAHAM MINTO	300002869073834	17-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	516.95	Expense
Northumberland County Council	GRAHAM MINTO	300002871703810	25-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	313.82	Expense
Northumberland County Council	GRAHAM MINTO	300002871703810	25-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	660.92	Expense
Northumberland County Council	GRAHAM MINTO	300002871703810	25-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	77.31	Expense
Northumberland County Council	GRAHAM MINTO	300002871703810	25-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	GRAHAM MINTO	300002871703810	25-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	284.40	Expense
Northumberland County Council	GRAHAM MINTO	300002872139915	26-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	393.73	Expense
Northumberland County Council	GRANGE DAY CENTRE	6945976	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	244.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	6945976	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	6870160	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense
Northumberland County Council	GRANGE LEA LTD	6870161	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6870162	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	6870163	06-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GRANGE LEA LTD	6975855	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense
Northumberland County Council	GRANGE LEA LTD	6975856	25-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	867.03	Expense
Northumberland County Council	GRANGE LEA LTD	6975857	25-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6975858	25-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6975859	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6975860	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	6975861	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GRANGE VILLA KENNELS	6875537	10-10-2022	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	642.50	Expense
Northumberland County Council	GRANITE RESTAURANTS LIMITED	300002867011108	10-10-2022	General Fund	Licensing	233100	320087	Issue of Licences, Permits & Certificates	295.00	Revenue
Northumberland County Council	GREEN LEAF RECYCLING LTD	6914699	12-10-2022	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	275.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002871747587	24-10-2022	General Fund	Powburn	200840	196001	Internal Recharges	86.04	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002871747587	24-10-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	220.72	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002871747587	24-10-2022	General Fund	NEAT Central	217400	167021	Waste Disposal	67.34	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846199	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846174	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846197	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,286.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846112	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846142	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846168	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846169	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846145	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6846220	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6875363	07-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	11,949.70	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6875363	07-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,640.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6733225	05-10-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	19,228.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6738676	25-10-2022		Legal	120001	144027	Consultancy Fees	19,114.50	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6738688	31-10-2022		Legal	120001	144027	Consultancy Fees	16,565.90	Expense
Northumberland County Council	GREEN SPARK UTILITY SERVICES LIMITED	300002864640770	28-10-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6842540	03-10-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	785.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6859469	05-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6859470	05-10-2022	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6859471	05-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6859472	05-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6922831	13-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6922829	13-10-2022	Finance	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6922830	13-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	6830116	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.00	Asset
Northumberland County Council	GUSSCO LIMITED	6875536	14-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	1,330.00	Expense
Northumberland County Council	GUSSCO LIMITED	6934868	14-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	665.00	Expense
Northumberland County Council	GUSSCO LIMITED	300002863085160	21-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	1,330.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	6879191	10-10-2022	General Fund	Inclusion	017009	144025	Professional Services	4,012.04	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002869642453	18-10-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	2,006.02	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	6977425	26-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	46,887.44	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	6983747	28-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	37,794.88	Expense
Northumberland County Council	GUSTHARTS LTD	6566655	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	310.00	Expense
Northumberland County Council	GUSTHARTS LTD	6566655	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	240.00	Expense
Northumberland County Council	GUSTHARTS LTD	6566655	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	24.65	Expense
Northumberland County Council	GUSTHARTS LTD	6566655	10-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	32.53	Expense
Northumberland County Council	GUSTHARTS LTD	6573522	11-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	63.34	Expense
Northumberland County Council	GUSTHARTS LTD	6573522	11-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	82.50	Expense
Northumberland County Council	GUSTHARTS LTD	6573522	11-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	63.34	Expense
Northumberland County Council	GUSTHARTS LTD	6573522	11-10-2022	General Fund	NEAT Team South East - Stakeford	217250	142000	Clothing / Uniform	82.50	Expense
Northumberland County Council	GUSTHARTS LTD	6930714	14-10-2022		Housing Voids	550135	140017	Consumable Materials	1,353.61	Expense
Northumberland County Council	GUSTHARTS LTD	6850160	18-10-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	468.10	Expense
Northumberland County Council	GUSTHARTS LTD	6847890	27-10-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	26.09	Expense
Northumberland County Council	GUSTHARTS LTD	6847890	27-10-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	302.28	Expense
Northumberland County Council	GVFM LIMITED	6847290	05-10-2022	General Fund	Markets - Morpeth	221120	166000	Other Contributions	3,250.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6958857	20-10-2022		Legal	120001	194000	Legal Advice - External	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6958855	21-10-2022		Legal	120001	194000	Legal Advice - External	1,711.00	Expense
Northumberland County Council	H F TRUST LTD	6874306	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	742.40	Expense
Northumberland County Council	H F TRUST LTD	6874303	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,520.00	Expense
Northumberland County Council	H F TRUST LTD	6874304	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	543.00	Expense
Northumberland County Council	H F TRUST LTD	6874305	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	981.50	Expense
Northumberland County Council	H F TRUST LTD	6874804	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	6874813	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6874805	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	6874814	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.08	Expense
Northumberland County Council	H F TRUST LTD	6874815	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	6874807	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	6874808	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	6874809	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6874806	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	6889637	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6889634	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	6889632	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6889633	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	6961796	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,243.16	Expense
Northumberland County Council	H F TRUST LTD	6961792	21-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,152.20	Expense
Northumberland County Council	H F TRUST LTD	6961790	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	6961786	21-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,198.28	Expense
Northumberland County Council	H F TRUST LTD	6961791	21-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	6961788	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	6961789	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6961787	21-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	6968716	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	6968723	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	6968717	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,748.00	Expense
Northumberland County Council	H F TRUST LTD	6968724	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,696.28	Expense
Northumberland County Council	H F TRUST LTD	6968725	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,721.64	Expense
Northumberland County Council	H F TRUST LTD	6968719	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,808.68	Expense
Northumberland County Council	H F TRUST LTD	6968720	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.92	Expense
Northumberland County Council	H F TRUST LTD	6968718	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	6980803	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6980804	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,545.60	Expense
Northumberland County Council	H F TRUST LTD	6983621	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	472.69	Expense
Northumberland County Council	H L SMITH TRANSMISSIONS LTD	6870111	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,700.00	Expense
Northumberland County Council	H MALONE & SONS LTD	6970818	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,280.26	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	H S SCAFFOLDING NORTH EAST LIMITED	6755231	04-10-2022		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6757248	04-10-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6757247	04-10-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6810377	07-10-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6810378	07-10-2022		Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6810379	07-10-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809147	10-10-2022		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809186	11-10-2022		Housing Maintenance	550130	144025	Professional Services	315.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809185	12-10-2022		Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809328	12-10-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809231	14-10-2022		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809232	14-10-2022		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6809233	14-10-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6810497	19-10-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834465	20-10-2022		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834466	20-10-2022		Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834235	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834233	20-10-2022		Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834396	24-10-2022		Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834395	24-10-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834394	24-10-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6834393	24-10-2022		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865795	25-10-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6924852	27-10-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865819	27-10-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865851	28-10-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865850	28-10-2022		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865828	31-10-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865826	31-10-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6865825	31-10-2022		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H2-GO	300002867682866	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	6847630	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,335.40	Expense
Northumberland County Council	HADRIAN HIRE	300002867682173	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6868146	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.88	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6868146	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6868146	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.88	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6868146	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6874703	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.56	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6874703	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6874703	10-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	217.86	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6840184	03-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6977048	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	773.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6977035	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	447.00	Expense
Northumberland County Council	HAMILTON COACHES	300002868144359	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,703.60	Expense
Northumberland County Council	HANKINSON LIMITED	300002871747140	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,060.38	Asset
Northumberland County Council	HANKINSON LIMITED	300002871747143	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102,813.03	Asset
Northumberland County Council	HANSON AGGREGATES	6922790	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.47	Asset
Northumberland County Council	HANSON AGGREGATES	6927868	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.28	Asset
Northumberland County Council	HANSON AGGREGATES	6927801	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,403.06	Asset
Northumberland County Council	HANSON AGGREGATES	6958913	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.40	Asset
Northumberland County Council	HANSON AGGREGATES	6958960	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.65	Asset
Northumberland County Council	HARBOUR SUPPORT SERVICES	6752863	07-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,625.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	6752859	07-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,625.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002868827031	14-10-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	70,246.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002868827031	14-10-2022	General Fund	Block Contracts	303001	167012	Block Contracts	69,000.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	6934753	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	6885228	10-10-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	6644113	17-10-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
Northumberland County Council	HARVEY NASH LIMITED	300002869024825	24-10-2022		Information and Applications - Management	127200	100000	Salaries - Local Government Services	3,620.10	Expense
Northumberland County Council	HARVEY NASH LIMITED	300002869024825	24-10-2022		Information and Applications - Management	127200	145003	Computer software	63.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6935336	17-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,513.93	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6983572	31-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,753.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6983572	31-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,625.60	Expense
Northumberland County Council	HAWTHORN BOARDING CATTERY	6840178	03-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	632.00	Expense
Northumberland County Council	HC ONE LTD	6862158	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6862150	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,626.84	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	HEADLAM FLOORCOVERING	6834528	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	395.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6834528	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	228.38	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6834528	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	685.13	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6834529	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,493.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6865858	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	685.13	Asset
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.32	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.32	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.32	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.32	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	422.64	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	798.32	Expense
Northumberland County Council	HEADWAY ARTS	6910703	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	563.52	Expense
Northumberland County Council	HEADWAY ARTS	6910704	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	422.64	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	6945899	18-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,420.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300002870590499	20-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300002871947888	25-10-2022	Total Cost Centre	Early Years Team	009007	101100	Staff Training & Development	354.00	Expense
Northumberland County Council	HEALTHMATIC LIMITED	300002871340049	21-10-2022	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	58,629.68	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6865796	06-10-2022		Housing Maintenance	550130	144025	Professional Services	865.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6983212	28-10-2022		Housing Maintenance	550130	144025	Professional Services	575.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6847563	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,663.45	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6847542	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,649.85	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6847449	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,244.40	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002870455976	21-10-2022		Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	6977874	26-10-2022		Legal	120001	194000	Legal Advice - External	3,815.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6874242	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,577.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	186.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	186.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6910702	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6923718	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6923718	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6923718	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934940	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934940	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934940	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934941	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934941	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934941	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934942	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934942	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934942	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934943	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934943	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934943	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	84.08	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934944	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	42.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934944	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	126.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	6934944	14-10-2022	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	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	602.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	821.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	139.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	893.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,948.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,967.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,540.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,678.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	340.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	960.31	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	558.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	716.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6983784	28-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	526.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6986855	31-10-2022	General Fund	Block Contracts	303001	167008	Homecare	5,046.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6986856	31-10-2022	General Fund	Block Contracts	303001	167008	Homecare	3,532.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6847324	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,040.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6847325	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,040.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6847326	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,040.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6866067	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,040.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6866094	06-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,180.03	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6950844	19-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	250.18	Expense
Northumberland County Council	HEMPSONS	300002864594754	03-10-2022		Chief Executive	104001	194000	Legal Advice - External	41,666.67	Expense
Northumberland County Council	HENSHAW NURSERY	6948741	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,949.65	Expense
Northumberland County Council	HENSHAW NURSERY	6948741	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,169.70	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6976720	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.50	Asset
Northumberland County Council	HESLEY GROUP LTD	6862156	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,869.31	Expense
Northumberland County Council	HESLEY GROUP LTD	6862157	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,585.07	Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300002869430735	18-10-2022		CHIF	306637	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6847817	05-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	280.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6822116	04-10-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,100.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6822116	04-10-2022	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	1,100.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6822116	04-10-2022	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	-1,100.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	63.55	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	12.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	50.55	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	87.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.25	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.49	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002865964081	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943763	17-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	36.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943763	17-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943763	17-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943708	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943708	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943708	18-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	25.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6943708	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	50.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022	General Fund	Waste Haulage	225150	167021	Waste Disposal	113.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,418.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6958991	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6977499	26-10-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6977464	26-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6977498	26-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	6874655	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,959.08	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	HOME GROUP	6961810	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,009.68	Expense
Northumberland County Council	HOME GROUP	6961810	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	865.44	Expense
Northumberland County Council	HOME GROUP	6961810	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,116.16	Expense
Northumberland County Council	HOME GROUP	6961812	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,226.04	Expense
Northumberland County Council	HOME GROUP	6961800	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	360.60	Expense
Northumberland County Council	HOME GROUP	6961800	21-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	721.20	Expense
Northumberland County Council	HOME GROUP	6961800	21-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,009.68	Expense
Northumberland County Council	HOME GROUP	6961800	21-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,524.20	Expense
Northumberland County Council	HOME GROUP	6961803	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	432.72	Expense
Northumberland County Council	HOME GROUP	6961811	21-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	721.20	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6846246	03-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,756.87	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6846247	03-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,479.96	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6847328	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	645.92	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6847329	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,773.14	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6847330	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,361.67	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6954703	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.90	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6954702	19-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,452.57	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6954704	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,721.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6954705	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6954706	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,726.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6968749	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,101.48	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	6976825	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,355.79	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923735	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	561.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923737	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923738	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	769.60	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923741	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	364.47	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923742	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	595.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923743	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	773.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923745	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923746	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,217.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923747	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923748	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923749	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	816.12	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923751	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923752	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,186.34	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923753	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6923754	13-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	300002868827056	14-10-2022	Total Cost Centre	Blyth Locality	016504	167009	Day Care	726.00	Expense
Northumberland County Council	HORNBILL	300002861923835	21-10-2022		Infrastructure - Management	127300	145003	Computer software	544.28	Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	300002865276253	05-10-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	HOWARD SNAITH	6846207	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,768.84	Expense
Northumberland County Council	HOWARD SNAITH	6850228	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	HOWARD SNAITH	6885227	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,918.00	Expense
Northumberland County Council	HOWARD SNAITH	6885147	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,234.00	Expense
Northumberland County Council	HOWARD SNAITH	6911711	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,701.75	Expense
Northumberland County Council	HOWARD SNAITH	6914744	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,762.27	Expense
Northumberland County Council	HOWARD SNAITH	6914743	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,042.80	Expense
Northumberland County Council	HOWARD SNAITH	6914702	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,282.40	Expense
Northumberland County Council	HOWARD SNAITH	6914765	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,382.74	Expense
Northumberland County Council	HOWARD SNAITH	6911721	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	HOWARD SNAITH	6914701	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	HOWARD SNAITH	6914700	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,659.50	Expense
Northumberland County Council	HOWARD SNAITH	6911712	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,454.00	Expense
Northumberland County Council	HOWDENS JOINERY	6834261	18-10-2022		Housing Voids	550135	140017	Consumable Materials	474.88	Expense
Northumberland County Council	HOWDENS JOINERY	6865758	26-10-2022		Housing Voids	550135	140017	Consumable Materials	456.08	Expense
Northumberland County Council	HOWDENS JOINERY	6865775	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	136.20	Asset
Northumberland County Council	HOWDENS JOINERY	6865775	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	273.20	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002867278004	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,580.08	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6889351	11-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	495.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	6922757	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	684.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6922789	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6934799	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,120.73	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6922774	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	544.70	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6980068	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.82	Asset
Northumberland County Council	HQN LIMITED	6791808	14-10-2022		General Management	501060	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	HQN LIMITED	6791808	14-10-2022		General Management	501060	320025	Training & Course fees	300.00	Revenue
Northumberland County Council	HQN LIMITED	6791808	14-10-2022		General Management	501060	320025	Training & Course fees	-300.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HQN LIMITED	6827119	27-10-2022		Estates Management	550031	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6836229	21-10-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	416.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6983649	31-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	6977964	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	594.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6859536	05-10-2022	Total Cost Centre	Other Countryside sites	203300	110000	Building Maintenance - Structural - Planned	528.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6959205	20-10-2022	General Fund	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	574.00	Expense
Northumberland County Council	HUW SANDERSON	6874168	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	477.32	Revenue
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	6756345	07-10-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,070.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002869754141	28-10-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,220.00	Expense
Northumberland County Council	IDH FENCING	6834414	03-10-2022		Housing Maintenance	550130	144025	Professional Services	2,460.00	Expense
Northumberland County Council	IDH FENCING	6865981	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,220.00	Expense
Northumberland County Council	IDH FENCING	6924822	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,050.00	Expense
Northumberland County Council	IDH FENCING	6924822	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,250.00	Expense
Northumberland County Council	IDH FENCING	6983079	28-10-2022		Housing Maintenance	550130	144025	Professional Services	3,400.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	6847874	28-10-2022	Finance	Accommodation Moves	128019	144025	Professional Services	6,250.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300002864387109	28-10-2022	Finance	Accommodation Moves	128019	144025	Professional Services	7,950.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6518000	25-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-531.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6927786	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	6977452	26-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	138,205.76	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6792118	14-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	44.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6792118	14-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	34.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6792118	14-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	520.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6792118	14-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	6827297	27-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	440.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6850143	18-10-2022	General Fund	Parking Operational	207400	142000	Clothing / Uniform	42.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6850143	18-10-2022	General Fund	Parking Operational	207400	142000	Clothing / Uniform	42.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6850143	18-10-2022	General Fund	Parking Operational	207400	142000	Clothing / Uniform	45.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6850143	18-10-2022	General Fund	Parking Operational	207400	142000	Clothing / Uniform	23.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6850143	18-10-2022	General Fund	Parking Operational	207400	142000	Clothing / Uniform	127.20	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002868567681	14-10-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,065.30	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002868567681	14-10-2022	General Fund	Parking Operational	207400	145003	Computer software	3,229.99	Expense
Northumberland County Council	INFORM CPI LTD	300002833433316	14-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	156,000.00	Expense
Northumberland County Council	INFORM CPI LTD	300002833433338	14-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	-156,000.00	Expense
Northumberland County Council	INFORM CPI LTD	300002868827059	14-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	900.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002865078046	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,811.38	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002865078058	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002861812805	06-10-2022	Total Cost Centre	Design	202150	144030	Hired Services	1,254.36	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002861812802	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	533.13	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889286	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889221	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927797	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927865	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.47	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927796	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927843	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.68	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927818	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.95	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927773	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.32	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927842	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927802	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927845	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927776	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6927774	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889223	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889448	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889444	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889222	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889445	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,409.39	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889368	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	844.69	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002869430774	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,987.08	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002869430950	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.21	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889224	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	691.73	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889371	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.22	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889370	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889372	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889517	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889225	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6889450	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	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	300002861812793	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	742.31	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002861812796	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.87	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6980421	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	974.06	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6980458	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	914.03	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6980323	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.42	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6980456	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.81	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6927817	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6927798	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,711.49	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6980321	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	701.32	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6827260	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.66	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6898749	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.46	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6898716	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,526.97	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6898741	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6898735	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6927779	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.22	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6927804	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.04	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	6898714	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,931.67	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002861812175	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,963.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	6889220	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6822638	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	132.50	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6822638	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6822638	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6810164	21-10-2022		Infrastructure - Management	127300	140000	Equipment	947.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6837215	28-10-2022		Infrastructure - Management	127300	140000	Equipment	322.35	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6842320	28-10-2022		Infrastructure - Management	127300	140000	Equipment	322.35	Expense
Northumberland County Council	INSTITUTE OF HIGHWAYS ENGINEERS	300002863085140	21-10-2022	General Fund	Rechargeable Construction - West	200440	110003	Repair and Maintenance	1,995.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	6738677	05-10-2022	Total Cost Centre	Business Rates	126031	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	INTRAMARK LTD	6799300	14-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	673.50	Expense
Northumberland County Council	INTRAMARK LTD	6799303	14-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	451.47	Expense
Northumberland County Council	IRT SURVEYS LIMITED	300002868144897	28-10-2022		Climate Change	104005	145003	Computer software	7,461.00	Expense
Northumberland County Council	ISSAC LIMITED	6847338	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	6847339	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	880.68	Expense
Northumberland County Council	ISSAC LIMITED	6847340	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6847341	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	6847342	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	6847343	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,024.00	Expense
Northumberland County Council	ISSAC LIMITED	6866093	06-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,985.44	Expense
Northumberland County Council	ISSAC LIMITED	6889642	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	6889643	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	6889644	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	316.08	Expense
Northumberland County Council	ISSAC LIMITED	6889645	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6889646	11-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	6923732	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	311.36	Expense
Northumberland County Council	ISSAC LIMITED	6923733	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	311.36	Expense
Northumberland County Council	ISSAC LIMITED	300002868583831	14-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	267.52	Expense
Northumberland County Council	ISSAC LIMITED	300002869024618	17-10-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,253.96	Expense
Northumberland County Council	ISSAC LIMITED	6946036	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	6946052	18-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,570.08	Expense
Northumberland County Council	ISSAC LIMITED	6946050	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	6946037	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6946037	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6946038	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6946039	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	6946040	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	6946041	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	6946042	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6946043	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	6946044	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6946045	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,456.76	Expense
Northumberland County Council	ISSAC LIMITED	6946046	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	6946047	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6946048	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	6946049	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	6946049	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	6946051	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	300002870875915	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	3,776.64	Expense
Northumberland County Council	ISSAC LIMITED	6976829	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	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	ISSAC LIMITED	6976830	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	6976831	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	6976832	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	934.08	Expense
Northumberland County Council	ISSAC LIMITED	6980086	27-10-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,253.96	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	6777144	11-10-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	515.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002860221478	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	261.60	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002860221683	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	745.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002860221464	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	427.20	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002862234075	20-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	363.94	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002862234081	21-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,527.24	Expense
Northumberland County Council	ITONLINELEARNING LIMITED	6795688	20-10-2022	Total Cost Centre	Post Graduates	111002	101100	Staff Training & Development	541.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	6773145	13-10-2022	Total Cost Centre	Investigations	126051	145004	ICT Learning Resources	630.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	6773145	13-10-2022	Total Cost Centre	Area Management	126070	145004	ICT Learning Resources	630.00	Expense
Northumberland County Council	J AND F CABS	300002864697191	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	J AND F CABS	300002864697197	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	300002856992117	07-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,900.00	Asset
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	6810151	11-10-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	257.80	Expense
Northumberland County Council	J S PARKER LTD	6923719	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SMITH & SONS	300002868583923	18-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	500.00	Expense
Northumberland County Council	J SMITH & SONS	6945847	20-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	980.00	Expense
Northumberland County Council	J SMITH & SONS	6970767	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	J SMITH & SONS	6970825	26-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	900.00	Expense
Northumberland County Council	J SMITH & SONS	6970825	26-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,040.00	Expense
Northumberland County Council	J SMITH & SONS	6976732	26-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	130.00	Expense
Northumberland County Council	J SMITH & SONS	6976732	26-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	6976732	26-10-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	70.00	Expense
Northumberland County Council	J SMITH & SONS	6977429	28-10-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,550.00	Expense
Northumberland County Council	J T DOVE LIMITED	6834318	19-10-2022		Housing Voids	550135	140017	Consumable Materials	1,042.85	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6924988	14-10-2022		Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002867278041	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,482.54	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6924842	13-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6924840	13-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6924841	13-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6935734	17-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	576.00	Asset
Northumberland County Council	J&J MAINTENANCE SERVICES	300002868766523	28-10-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	275.00	Expense
Northumberland County Council	JAKUB PALECZNY	6847883	05-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	199.95	Expense
Northumberland County Council	JAKUB PALECZNY	6847883	05-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	90.00	Expense
Northumberland County Council	JAKUB PALECZNY	6847883	05-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	95.55	Expense
Northumberland County Council	JAKUB PALECZNY	6847883	05-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	338.10	Expense
Northumberland County Council	JAKUB PALECZNY	6847883	05-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	36.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002871716032	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	598.50	Expense
Northumberland County Council	JAKUB PALECZNY	300002871716032	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	92.85	Expense
Northumberland County Council	JAKUB PALECZNY	300002871716032	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	283.34	Expense
Northumberland County Council	JAMES BRUFORD	300002865755168	06-10-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002869430648	17-10-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002870455539	20-10-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	720.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6847501	04-10-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,937.98	Expense
Northumberland County Council	JAMES COOPER AND SON	6847591	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6847590	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6738170	05-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	244.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6738170	05-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6768340	12-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	102.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6768340	12-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6768340	12-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	198.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6768340	12-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6808150	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,337.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6846195	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,490.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6846137	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,409.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6827244	28-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,930.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6838119	28-10-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,561.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	6975759	25-10-2022		Housing Voids	550135	140017	Consumable Materials	266.67	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002864877841	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,973.70	Expense
Northumberland County Council	JANE MCDERMOTT	6941700	17-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANET ROBINSON - SPEECH AND LANGUAGE THERAPY SERVICES	6879222	28-10-2022	General Fund	SEN Other	014017	144025	Professional Services	390.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6889249	12-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	265.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6889249	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	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	JEFF OLIVER GENERAL MAINTENANCE	6889412	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6889412	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6889331	12-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	280.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922783	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922783	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922800	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922800	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922728	14-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	310.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922728	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6922728	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970992	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970992	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970942	25-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	185.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970942	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970942	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6970943	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002868583766	31-10-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	684.50	Expense
Northumberland County Council	JENNY BELL	6842253	03-10-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	386.70	Expense
Northumberland County Council	JETCHEM SYSTEMS LIMITED	6947819	18-10-2022		Housing Maintenance	550130	101100	Staff Training & Development	590.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842244	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,022.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842294	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842293	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842231	10-10-2022	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	6842243	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842232	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842257	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6842272	18-10-2022	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	6842233	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,233.00	Expense
Northumberland County Council	JEWSON LTD	6781255	03-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	232.26	Asset
Northumberland County Council	JEWSON LTD	6781255	03-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	JEWSON LTD	6532976	03-10-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	416.81	Expense
Northumberland County Council	JEWSON LTD	6532976	03-10-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	625.22	Expense
Northumberland County Council	JEWSON LTD	6738288	03-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,818.73	Expense
Northumberland County Council	JEWSON LTD	300002856998344	04-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,833.39	Expense
Northumberland County Council	JEWSON LTD	300002856998347	04-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,924.30	Expense
Northumberland County Council	JEWSON LTD	6757288	05-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	130.26	Expense
Northumberland County Council	JEWSON LTD	6757288	05-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	50.00	Expense
Northumberland County Council	JEWSON LTD	6757288	05-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	113.40	Expense
Northumberland County Council	JEWSON LTD	6757288	05-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	24.00	Expense
Northumberland County Council	JEWSON LTD	6757288	05-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	12.95	Expense
Northumberland County Council	JEWSON LTD	6757262	05-10-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	6757262	05-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LTD	6757262	05-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	381.25	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	692.28	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	43.25	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	466.51	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	85.30	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	282.75	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	234.99	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	117.00	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	292.17	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	207.23	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	412.82	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	117.40	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	000000	Budget Load	271.07	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140016	Highways Materials	105.00	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140016	Highways Materials	41.86	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140016	Highways Materials	579.92	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140017	Consumable Materials	351.70	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140017	Consumable Materials	65.76	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	140017	Consumable Materials	168.69	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	167019	Street Lighting Maintenance	110.58	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Construction	200300	167019	Street Lighting Maintenance	95.00	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Winter Services	200380	140017	Consumable Materials	26.95	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	91.55	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	186.45	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	17.82	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	JEWSON LTD	300002865534859	06-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	357.07	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	458.95	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	242.70	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	450.00	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	49.30	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	407.82	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	31.36	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	338.32	Expense
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	70.85	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	318.50	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	518.70	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,691.93	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.47	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.08	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.44	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.69	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.80	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.25	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.62	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,229.22	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.20	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.44	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,629.67	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.69	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.19	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,421.21	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.76	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.28	Asset
Northumberland County Council	JEWSON LTD	300002865534859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.42	Asset
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	17.70	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	4.35	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	8.70	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	13.60	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	45.75	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	3.95	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	148.00	Expense
Northumberland County Council	JEWSON LTD	300002858491603	07-10-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	62.50	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	53.40	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	35.92	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	69.36	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	9.48	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	32.76	Expense
Northumberland County Council	JEWSON LTD	300002858491613	07-10-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	82.56	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	281.19	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	831.60	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.28	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	71.60	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	17.90	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	257.58	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	95.29	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	168.14	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	212.83	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - West	200240	140000	Equipment	4.40	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Maintenance - West	200240	140000	Equipment	216.85	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140000	Equipment	278.11	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140000	Equipment	1,940.50	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140016	Highways Materials	280.77	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140016	Highways Materials	8,565.13	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	1,490.00	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	60.44	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	429.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	255.96	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	291.64	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	111.43	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	1,642.56	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	685.29	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	770.68	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	19.14	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	140017	Consumable Materials	528.64	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	167019	Street Lighting Maintenance	10.38	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Construction	200300	167019	Street Lighting Maintenance	197.02	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	538.44	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	285.00	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	585.47	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	203.50	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	73.50	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	General Fund	NEAT Central	217400	140000	Equipment	17.84	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	73.22	Expense
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	684.22	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	583.38	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.75	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.64	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.14	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.33	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.89	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.90	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.00	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,210.00	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,575.92	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.82	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.80	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.14	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.45	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.40	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,396.82	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,073.72	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.75	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.51	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.72	Asset
Northumberland County Council	JEWSON LTD	300002865534996	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,858.45	Asset
Northumberland County Council	JEWSON LTD	6809244	10-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	309.82	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	3.72	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	15.50	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	78.40	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LTD	300002859399258	10-10-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LTD	6809154	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	459.76	Asset
Northumberland County Council	JEWSON LTD	6809154	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	333.76	Asset
Northumberland County Council	JEWSON LTD	6809154	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	470.22	Asset
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.48	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.58	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.58	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.58	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.58	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.58	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.29	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	204.00	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.90	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	163.08	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	25.00	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	18.20	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	18.20	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	19.50	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	342.00	Expense
Northumberland County Council	JEWSON LTD	6784293	12-10-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	45.75	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	40.86	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.80	Expense
Northumberland County Council	JEWSON LTD	6791785	13-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	381.25	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.44	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.44	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	41.64	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.50	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	26.10	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LTD	6791812	13-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	91.50	Expense
Northumberland County Council	JEWSON LTD	6791804	13-10-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	15.68	Expense
Northumberland County Council	JEWSON LTD	6791804	13-10-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	6791804	13-10-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	437.83	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	71.18	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	99.80	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	472.00	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	51.10	Expense
Northumberland County Council	JEWSON LTD	6791782	13-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	179.99	Expense
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.58	Asset
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	141.84	Asset
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	164.52	Asset
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.38	Asset
Northumberland County Council	JEWSON LTD	6809334	14-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	139.80	Asset
Northumberland County Council	JEWSON LTD	6810570	18-10-2022		Housing Maintenance	550130	140017	Consumable Materials	417.48	Expense
Northumberland County Council	JEWSON LTD	6804020	18-10-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	5.78	Expense
Northumberland County Council	JEWSON LTD	6804020	18-10-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	6804020	18-10-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	831.60	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.27	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	212.03	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	72.23	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	678.29	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	38.55	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	570.61	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	58.40	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	102.16	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	346.02	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	314.60	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	807.64	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	57.58	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	964.28	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	50.00	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140016	Highways Materials	144.15	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140017	Consumable Materials	76.12	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140017	Consumable Materials	68.68	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Construction	200300	140017	Consumable Materials	239.88	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Winter Services	200380	140016	Highways Materials	607.00	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	274.76	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	756.12	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,178.32	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	19.34	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	72.67	Expense
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	395.24	Asset
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.60	Asset
Northumberland County Council	JEWSON LTD	300002869430749	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,429.94	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6830205	25-10-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	18.00	Expense
Northumberland County Council	JEWSON LTD	6830205	25-10-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LTD	6830205	25-10-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	52.20	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	292.50	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	142.61	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	997.84	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.29	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	435.17	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	694.39	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	360.55	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	57.32	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140016	Highways Materials	790.17	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140016	Highways Materials	100.74	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140016	Highways Materials	295.90	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140016	Highways Materials	75.81	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140017	Consumable Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140017	Consumable Materials	329.10	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	140017	Consumable Materials	236.94	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Construction	200300	142001	Protective Clothing	538.48	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	113.60	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	211.65	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	115.57	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	27.48	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	70.50	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	General Fund	NEAT Central	217400	140000	Equipment	264.00	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	260.95	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	134.22	Expense
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	314.04	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.86	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,596.54	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,853.18	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.20	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,079.54	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.90	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.70	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.50	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,561.63	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.53	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.04	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.69	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,514.64	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,509.60	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	873.30	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.41	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.89	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,288.26	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.24	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.86	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.34	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.36	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,711.96	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	499.74	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.90	Asset
Northumberland County Council	JEWSON LTD	300002872138162	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,355.85	Asset
Northumberland County Council	JEWSON LTD	6865817	26-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	17.80	Asset
Northumberland County Council	JEWSON LTD	6865817	26-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.69	Asset
Northumberland County Council	JEWSON LTD	6865817	26-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	411.30	Asset
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	9.60	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	68.00	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	9.20	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	30.50	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	27.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	62.00	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	39.20	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	108.00	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	222.00	Expense
Northumberland County Council	JEWSON LTD	6837220	26-10-2022	Finance	Lionheart Depot	295094	118000	Building cleaning	34.80	Expense
Northumberland County Council	JEWSON LTD	6837142	26-10-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	800.00	Expense
Northumberland County Council	JEWSON LTD	300002864387004	27-10-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	301.41	Expense
Northumberland County Council	JEWSON LTD	6924823	28-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	333.76	Asset
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.00	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	15.12	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	6875198	28-10-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.40	Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300002865078849	05-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	JIRAFFE	6958893	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	204.00	Expense
Northumberland County Council	JIRAFFE	6958893	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	123.00	Expense
Northumberland County Council	JIRAFFE	6958893	21-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	111.00	Expense
Northumberland County Council	JOANNA GUTMANN TRAINING	300002864005286	28-10-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	JOANNA GUTMANN TRAINING	6653157	31-10-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	JOANNA GUTMANN TRAINING	6653143	31-10-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	640.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002861160438	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160438	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	221.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160367	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160367	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160367	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,321.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160385	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160385	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.69	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160385	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160372	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160372	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160372	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160402	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160402	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160402	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160378	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160378	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160378	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160391	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160391	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.39	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160391	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,317.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160388	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160388	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160388	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160425	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.07	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160425	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.51	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160425	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160416	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160416	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160416	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.63	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160405	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160405	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160405	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002856877335	05-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002856877371	05-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	315.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002861160422	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160422	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861160422	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	368.65	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6797524	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894316	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002856877365	06-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	370.00	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	JOBLING PURSER LIMITED	300002856877368	06-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6797493	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894255	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369687	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369687	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,547.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369612	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.39	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369612	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369510	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369510	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,333.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369662	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002861369662	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,322.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830203	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830221	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830135	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830179	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830181	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830134	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002857274664	07-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	374.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6830128	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,415.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830136	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894259	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6797506	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830180	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830154	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,414.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830198	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830155	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,409.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830218	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830133	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830220	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830132	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830158	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002858908736	07-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	371.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6797507	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894241	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830159	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830156	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002863537094	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6830201	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6797495	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002859362228	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002859362219	07-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002862894244	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002866370576	10-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	538.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894324	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6797546	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6879182	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229,217.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889500	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889343	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,054.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889384	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889388	12-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	301.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889237	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	273.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002859860026	12-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	298.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002862894154	12-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	433.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002865945372	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,072.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889233	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889526	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,605.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889455	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002865078128	13-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002859860044	13-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	368.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889531	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002865078123	14-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002862894179	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894379	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	968.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002862894382	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889527	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889528	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889533	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	6889456	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889377	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889376	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889375	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889295	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6876147	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889227	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889294	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889293	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889529	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,448.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889292	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889291	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889226	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,434.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002867278851	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	653.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889349	14-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	520.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002865078075	14-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	296.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6837130	14-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	371.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6879265	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,406.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889392	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889469	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889313	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6876153	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6876138	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889309	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889467	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6876148	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002867278863	14-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	625.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6876151	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945937	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6922724	20-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002864054664	20-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	333.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002867278869	20-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	680.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002871031027	21-10-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,870.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6945940	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889503	21-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	696.62	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889246	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	645.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945849	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002865078037	21-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	368.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889386	21-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	4,610.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6945892	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945896	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945910	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	289.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6922722	21-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	304.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6837204	21-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	306.33	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889429	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002867278935	21-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	624.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6945868	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945914	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945844	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	370.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889398	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889506	21-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	699.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6922723	21-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	324.12	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6837227	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	977.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945918	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970824	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-4,612.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970925	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,692.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970846	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970828	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	638.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970985	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,288.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970921	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,612.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970875	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,281.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970830	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,337.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945851	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970789	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,793.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945922	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934751	26-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	368.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6837208	26-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	291.56	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	JOBLING PURSER LIMITED	6970980	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,819.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970832	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,898.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945857	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970926	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945917	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6934777	27-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	371.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6889400	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970984	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,822.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970872	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,901.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970868	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962768	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962733	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945848	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962747	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,169.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962735	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6945913	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6958965	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962748	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962764	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962765	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962754	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962752	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,411.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962750	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962729	28-10-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002864054746	28-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	368.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6962769	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6959036	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6958963	28-10-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	417.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002867011724	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	871.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6962738	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970930	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,867.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6970844	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6889334	31-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.60	Asset
Northumberland County Council	JOE REID	300002865964209	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	435.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300002864821875	04-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	57,918.67	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002859619170	04-10-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	550.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	545.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	618.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	344.86	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	733.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	81.48	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	896.28	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	654.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	896.28	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	400.18	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	181.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	525.26	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	363.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938796	17-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	582.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938797	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	800.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	181.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	472.94	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	509.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	800.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	472.94	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	654.84	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	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	181.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	327.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938794	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	163.71	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938798	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6942699	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	654.84	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	325.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	407.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	285.18	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	407.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	366.66	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	570.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	325.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	227.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	366.66	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	733.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	325.92	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	733.32	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	162.96	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6938799	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.62	Expense
Northumberland County Council	JP LENNARD LTD	6922751	21-10-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	41.24	Expense
Northumberland County Council	JP LENNARD LTD	6922751	21-10-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	355.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002865755159	06-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,286.30	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002866976387	11-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,466.99	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002866976382	11-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,693.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002866976324	11-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,439.12	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716277	25-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,059.67	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716280	25-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	946.23	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716287	25-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,398.50	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716290	25-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	329.50	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002871716293	25-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,279.79	Expense
Northumberland County Council	JULES JULES	6874172	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	324.30	Revenue
Northumberland County Council	JULES WATERS	300002872128619	26-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300002861812546	14-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	427.56	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697246	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	546.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697200	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697200	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697203	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697215	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697230	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	110.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697230	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697237	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697210	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697210	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697220	18-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697223	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	104.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697223	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002864697223	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	518.00	Expense
Northumberland County Council	JWG COACHES	6847537	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	JWG COACHES	6847503	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	6847445	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	JWG COACHES	6847446	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,478.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6847460	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6847459	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	6847863	26-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	9,000.00	Expense
Northumberland County Council	K-CHEM	6902759	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	410.92	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002861483804	20-10-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002861483776	20-10-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KALEIDOSCOPE CFA	6934775	28-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	6934770	14-10-2022		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	6934804	14-10-2022		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	6948751	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	373.80	Expense
Northumberland County Council	KATRINA BUZZARD	300002865964214	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	270.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6874220	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,843.52	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946777	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,085.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946775	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,843.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946775	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	8,529.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946776	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,902.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946776	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946778	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,216.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946778	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,432.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946778	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946778	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946778	18-10-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946779	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946779	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,902.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6946779	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6759155	07-10-2022		Infrastructure - Management	127300	145002	Computer hardware	658.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6759155	07-10-2022		Infrastructure - Management	127300	145002	Computer hardware	1,795.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	6847880	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	6812125	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	6847850	06-10-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	6959413	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	KEITH'S TAXIS	6842256	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KEITH'S TAXIS	6842271	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	KEITH'S TAXIS	6842292	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002864697968	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002862169458	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,083.73	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002866393715	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002866393715	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002869430206	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6876141	10-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	528.67	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6977485	26-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	528.67	Expense
Northumberland County Council	KIERAN RAINEY (BARRISTER)	6922858	14-10-2022		Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6948747	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002870875918	21-10-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002870875924	21-10-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002871716309	24-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	144025	Professional Services	2,800.00	Expense
Northumberland County Council	KMCH LTD	300002864943873	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,854.80	Expense
Northumberland County Council	KMCH LTD	300002864943870	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	KMCH LTD	300002867095459	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,859.40	Expense
Northumberland County Council	KMCH LTD	300002866393705	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,337.92	Expense
Northumberland County Council	KMCH LTD	300002868727422	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,916.80	Expense
Northumberland County Council	KMCH LTD	300002868727428	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,532.50	Expense
Northumberland County Council	KMCH LTD	300002868727419	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,347.02	Expense
Northumberland County Council	KMCH LTD	300002868727403	14-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.80	Expense
Northumberland County Council	KNIGHT FRANK	6690153	07-10-2022	Total Cost Centre	Family Placement Service	017012	117001	Buildings service charges	386.60	Expense
Northumberland County Council	KNIGHT FRANK	6690195	07-10-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,273.79	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846143	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,338.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602250	17-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846222	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846224	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,384.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002865534811	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002865534853	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002865534856	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002865534824	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	808.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002869430076	17-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-196.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002869430076	17-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-686.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002869430076	17-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-392.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002869430076	17-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-392.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846204	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,170.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6885167	19-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,993.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846146	21-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6846146	21-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KNIGHTS TAXIS LTD	300002867278566	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002867682268	21-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002869430687	21-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-528.00	Expense
Northumberland County Council	KONE PLC	6840116	18-10-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	381.50	Expense
Northumberland County Council	KONE PLC	6959700	25-10-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,625.37	Expense
Northumberland County Council	KONE PLC	6976996	25-10-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,625.37	Expense
Northumberland County Council	KONE PLC	6959701	25-10-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-1,625.37	Expense
Northumberland County Council	KOREC GROUP	6837174	19-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00	Asset
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6948748	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6948748	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,462.13	Expense
Northumberland County Council	KYLE MCMORN	300002871716029	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	204.40	Expense
Northumberland County Council	KYLE MCMORN	300002871716029	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	218.05	Expense
Northumberland County Council	KYLE MCMORN	300002871716029	24-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	58.85	Expense
Northumberland County Council	L AND V T HILLARY	6847478	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,379.49	Expense
Northumberland County Council	L AND V T HILLARY	6847504	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,106.00	Expense
Northumberland County Council	L MILLER CONTRACTS	6934914	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,817.00	Asset
Northumberland County Council	LA CURA HOUSE	6847240	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,414.02	Expense
Northumberland County Council	LA CURA HOUSE	6847662	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847662	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847663	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847663	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847664	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847664	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847665	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6847665	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847666	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847667	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6847667	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847668	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	6847669	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847670	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847670	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847671	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6847672	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6847674	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6847675	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6847676	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6847677	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6847677	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6847678	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6874229	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,151.78	Expense
Northumberland County Council	LA CURA HOUSE	6874229	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	687.34	Expense
Northumberland County Council	LA CURA HOUSE	6874230	07-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6874230	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6907728	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,161.09	Expense
Northumberland County Council	LA CURA HOUSE	6945783	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,525.03	Expense
Northumberland County Council	LA CURA HOUSE	6945784	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,229.06	Expense
Northumberland County Council	LA CURA HOUSE	6945784	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	LA CURA HOUSE	6946780	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6946780	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6946781	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6946782	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,970.22	Expense
Northumberland County Council	LA CURA HOUSE	6946782	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	866.64	Expense
Northumberland County Council	LA CURA HOUSE	6946783	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6946784	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6945785	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6945785	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6956752	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6628176	05-10-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	160.56	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6628176	05-10-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	155.84	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6628176	05-10-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	195.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6750182	07-10-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	108.54	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6750182	07-10-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	197.70	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	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6750182	07-10-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	48.61	Expense
Northumberland County Council	LANGLEY FURNITURE WORKS	6769117	07-10-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,020.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002863751245	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002863751248	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002859399659	12-10-2022		Housing Maintenance	550130	144025	Professional Services	3,360.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002862214696	12-10-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002862215601	21-10-2022		Housing Maintenance	550130	144025	Professional Services	5,280.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002868727829	28-10-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LARRAGARD LIMITED	6761121	06-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002865964226	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,135.00	Expense
Northumberland County Council	LAWSON AND THOMPSON SOLICITORS LLP	6945886	18-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LEADING LINK	300002868583787	14-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,207.64	Expense
Northumberland County Council	LEADING LINK	300002873163195	28-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002873163196	28-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	12,900.00	Expense
Northumberland County Council	LEADING LINK	300002873163199	28-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,500.00	Expense
Northumberland County Council	LEADING LINK	300002873163202	28-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	15,000.00	Expense
Northumberland County Council	LEADING LINK	300002873163205	28-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	15,000.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6948756	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	6889487	12-10-2022	General Fund	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	1,500.80	Expense
Northumberland County Council	LEES PREMIER CLEANING	6799273	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002861160330	10-10-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LENNON PROPERTIES	300002868260613	13-10-2022	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE CARE LTD	6922714	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,721.12	Expense
Northumberland County Council	LENORE CARE LTD	6946726	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,721.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6874824	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6874821	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,413.86	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6874822	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,812.67	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6874823	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6874825	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889581	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,243.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889582	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,531.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889583	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889584	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889585	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,685.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889586	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,416.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889587	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6889588	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,406.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6907725	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,128.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6945956	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6966135	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989061	31-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,384.96	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6847898	27-10-2022	General Fund	JETS Programme	010031	140009	Furniture - not attached to buildings	576.00	Expense
Northumberland County Council	LEWIS WATSON	300002865964219	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	340.00	Expense
Northumberland County Council	LEXTOX	6769124	05-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,146.00	Expense
Northumberland County Council	LEXTOX	6980342	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	761.00	Expense
Northumberland County Council	LEXTOX	6980478	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	761.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	300002871340107	21-10-2022	General Fund	Central Library Service	252020	101100	Staff Training & Development	435.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6950914	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,263.49	Expense
Northumberland County Council	LIFECYCLES PSYCHOLOGY	300002860232932	07-10-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,826.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	6961779	21-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6879174	10-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923721	13-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,109.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,492.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,473.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,530.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6923722	13-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,446.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966146	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966147	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966133	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,050.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966149	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966149	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966150	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966134	24-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6966148	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	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	LIFEWAYS COMMUNITY CARE LTD	6983780	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,857.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,027.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,300.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,806.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,679.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,490.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,921.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983781	28-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,458.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983779	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,889.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983779	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,684.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983779	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,449.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983779	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,568.54	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983623	31-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,999.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983623	31-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,699.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983623	31-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,983.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6983622	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,621.08	Expense
Northumberland County Council	LINDA TAYLOR	300002866042285	07-10-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300002868006414	13-10-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6927763	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6927764	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6951773	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6956788	20-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	326.28	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002871367045	21-10-2022		Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002871367039	24-10-2022		Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIQUIDLOGIC	6837240	28-10-2022	General Fund	Supporting Families	016042	145003	Computer software	26,500.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002868567723	13-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	168.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002868567723	13-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	91.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002868567723	13-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	6948765	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,168.13	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	6948765	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,339.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6948742	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,205.25	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6948742	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6956755	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,068.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6948746	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	334.86	Expense
Northumberland County Council	LIVABILITY	6889694	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	6889695	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	6889696	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	6889686	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	6889697	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	6889687	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVABILITY	6889688	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense
Northumberland County Council	LIVABILITY	6889689	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,136.56	Expense
Northumberland County Council	LIVABILITY	6889690	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,972.80	Expense
Northumberland County Council	LIVABILITY	6889691	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	6889692	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,589.72	Expense
Northumberland County Council	LIVABILITY	6889698	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	LIVABILITY	6889693	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,950.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6889685	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910796	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.54	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910797	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910798	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,086.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910799	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,484.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910800	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910801	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,343.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910803	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6910802	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,437.49	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6950912	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,343.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6950912	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	598.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6950913	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,435.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959151	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,343.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959151	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	598.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959152	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,671.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959152	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	496.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959153	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,110.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959153	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	49.41	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6959154	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,167.04	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	LIVING AMBITIONS LTD	6959154	20-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,101.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6980858	27-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,229.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6980858	27-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,230.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6980858	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,091.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6980858	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,834.28	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	6847892	26-10-2022	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	739.82	Expense
Northumberland County Council	LLOYD WORRALL	6784186	06-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.20	Asset
Northumberland County Council	LLOYD WORRALL	6784186	06-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	223.50	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.30	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.60	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3.50	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.60	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.94	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	6924927	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	693.00	Asset
Northumberland County Council	LLOYD WORRALL	6945809	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	-346.50	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.80	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	86.40	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.40	Asset
Northumberland County Council	LLOYD WORRALL	6834331	19-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	6961777	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	59.00	Asset
Northumberland County Council	LLOYD WORRALL	6961777	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.36	Asset
Northumberland County Council	LLOYD WORRALL	6961777	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.36	Asset
Northumberland County Council	LLOYD WORRALL	6961777	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	6961777	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	LLOYD WORRALL	6945808	24-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	346.50	Asset
Northumberland County Council	LLOYD WORRALL	6924827	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	290.00	Asset
Northumberland County Council	LLOYD WORRALL	6924827	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.20	Asset
Northumberland County Council	LLOYD WORRALL	6924827	25-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	6959417	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	122.50	Asset
Northumberland County Council	LLOYD WORRALL	6959417	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.00	Asset
Northumberland County Council	LLOYD WORRALL	6959417	27-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6902766	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	386.55	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6902774	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	264.59	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6902739	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	491.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6902730	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	377.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6902723	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	483.60	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300002866363863	26-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,105.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6889580	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6948752	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	981.23	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6948752	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	292.43	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	6911734	13-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,864.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002870875939	21-10-2022	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,918.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002872698247	27-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,237.50	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6870149	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6870148	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6870136	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6870120	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002868361100	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002868361103	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-265.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002868361109	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,985.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002868361114	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-315.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6870129	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	LOOKERS PLC	300002867011975	11-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,525.50	Asset
Northumberland County Council	LOOKERS PLC	300002867011996	11-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,525.50	Asset
Northumberland County Council	LOOKERS PLC	300002867682050	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,525.50	Asset
Northumberland County Council	LOOKERS PLC	300002867682054	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,525.50	Asset
Northumberland County Council	LOOKERS PLC	300002867682046	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,525.50	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	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	358.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	153.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	613.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6889592	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6976796	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	153.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6976796	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	6902760	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	298.35	Expense
Northumberland County Council	LYRECO UK LTD	6875256	28-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	149.92	Expense
Northumberland County Council	LYRECO UK LTD	6875256	28-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	143000	Printing & Stationery	95.42	Expense
Northumberland County Council	LYRECO UK LTD	6875256	28-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	143000	Printing & Stationery	94.05	Expense
Northumberland County Council	LYRECO UK LTD	6875341	28-10-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	345.05	Expense
Northumberland County Council	M & M CONTRACTORS	6879235	12-10-2022	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,634.49	Expense
Northumberland County Council	M AND DJ BROWN	6946770	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,832.00	Expense
Northumberland County Council	M AND DJ BROWN	6946770	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6946770	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002864342824	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6850355	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6850283	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6850235	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	6970946	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	288.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002864387010	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,546.00	Expense
Northumberland County Council	MALHOTRA GROUP	6859589	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,947.16	Expense
Northumberland County Council	MALHOTRA GROUP	6935306	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	370.32	Expense
Northumberland County Council	MALHOTRA GROUP	6935306	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	MALHOTRA GROUP	6935307	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,221.92	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,007.04	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,980.00	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	MALHOTRA GROUP	6935308	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	MALHOTRA GROUP	6935310	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	MALHOTRA GROUP	6935310	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,931.72	Expense
Northumberland County Council	MALHOTRA GROUP	6935310	14-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,587.80	Expense
Northumberland County Council	MALHOTRA GROUP	6935310	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MALHOTRA GROUP	6935311	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,239.12	Expense
Northumberland County Council	MALHOTRA GROUP	6935311	14-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,656.08	Expense
Northumberland County Council	MALHOTRA GROUP	6935311	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MALHOTRA GROUP	6935337	17-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	303.00	Expense
Northumberland County Council	MALHOTRA GROUP	6935338	17-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	909.01	Expense
Northumberland County Council	MALHOTRA GROUP	6966137	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	561.33	Expense
Northumberland County Council	MALHOTRA GROUP	6966137	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,007.04	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,858.68	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,980.00	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,749.40	Expense
Northumberland County Council	MALHOTRA GROUP	6966138	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,694.08	Expense
Northumberland County Council	MALHOTRA GROUP	6966144	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,010.01	Expense
Northumberland County Council	MALHOTRA GROUP	6966145	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	MALHOTRA GROUP	6966145	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,103.68	Expense
Northumberland County Council	MALHOTRA GROUP	6966145	24-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,415.84	Expense
Northumberland County Council	MALHOTRA GROUP	6966145	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,584.23	Expense
Northumberland County Council	MALHOTRA GROUP	6966145	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002868567646	13-10-2022	General Fund	Crematorium	219201	144022	Medical Fees	4,940.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6977050	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,368.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6977039	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	428.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6977968	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	2,698.00	Expense
Northumberland County Council	MARIPOSACARE	6945768	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	6945769	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,048.00	Expense
Northumberland County Council	MARIPOSACARE	6951699	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARIPOSACARE	6962699	21-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	6962701	21-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	6983734	28-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	6867117	06-10-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	11,700.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6959599	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6959597	20-10-2022		Housing Maintenance	550130	144025	Professional Services	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6959596	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6959595	20-10-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6959598	27-10-2022		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALLS COMMERCIAL CLEANING	300002867011602	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.25	Asset
Northumberland County Council	MARTIN JEWITT	6962762	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,728.00	Asset
Northumberland County Council	MARTIN JEWITT	6970787	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	6980064	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	MARTIN JEWITT	6980067	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	MARTIN JEWITT	6983807	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	6847233	04-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	514.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6847234	04-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	980.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6847235	04-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	572.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6847236	04-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,184.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6847237	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	974.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6847237	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	48.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,686.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,409.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,215.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,606.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,679.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,803.33	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862148	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862163	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	467.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862164	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,020.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862165	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862165	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862165	05-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,409.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862165	05-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	35,634.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,226.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	28,591.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,222.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6862159	05-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874232	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874264	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,819.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874233	07-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874234	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874235	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874215	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,468.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874236	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874216	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874217	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,621.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874218	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,542.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874219	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,431.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874237	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,515.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874238	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	808.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6874239	07-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	808.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6889128	11-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,057.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6933734	14-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,005.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6933735	14-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,545.06	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6933736	14-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,524.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6961765	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6961766	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6964712	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,255.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6964713	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,359.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6964713	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,317.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6965699	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,255.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6965700	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,359.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6965700	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,317.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6907727	25-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,057.14	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	MARTON CARE HOMES LIMITED	6975717	25-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,720.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6975718	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,007.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6975719	25-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	818.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6977383	26-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,434.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6977384	26-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6977364	26-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	707.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6977365	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,121.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6980724	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,121.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6980748	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6980725	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	707.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6980740	27-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	720.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6980749	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,155.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6983576	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	842.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6983577	31-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,829.57	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6879211	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,101.15	Asset
Northumberland County Council	MASON ADVISORY LIMITED	6879202	28-10-2022		Infrastructure - Management	127300	145001	Data Lines	15,721.02	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6934917	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,780.00	Asset
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	6777116	10-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	145.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	6777116	10-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	3,550.00	Expense
Northumberland County Council	MATT ALEXANDER	300002865964235	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	444.90	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	6842230	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	6948759	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	467.25	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002870875859	21-10-2022	General Fund	SEN Other	014017	144025	Professional Services	770.00	Expense
Northumberland County Council	MAYFLI LIMITED	6948711	18-10-2022	Total Cost Centre	Kyloe House School	017011	142000	Clothing / Uniform	455.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6850184	24-10-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144051	Advertising / Publicity	2,625.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002872587364	27-10-2022		Communications	107001	144051	Advertising / Publicity	3,675.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002872587405	27-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	3,137.50	Expense
Northumberland County Council	MCK BUILDERS LTD	6755137	03-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,810.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6810439	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,935.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6810438	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	11,985.60	Expense
Northumberland County Council	MCK BUILDERS LTD	6809321	18-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	548.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6961771	21-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,630.00	Expense
Northumberland County Council	MEDTREE	6935029	14-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	553.75	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	6922736	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	62,592.43	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6871114	06-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,309.60	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6977348	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,309.60	Expense
Northumberland County Council	MENCAP	6847304	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6847317	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	6847311	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	6847318	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	6847305	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	6847306	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	6847307	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	6847319	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	6847316	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	6847315	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	6847320	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	6847321	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	6847314	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	Expense
Northumberland County Council	MENCAP	6847322	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	6847323	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	6847312	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	6847313	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	6847309	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	6847310	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6970699	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,842.01	Expense
Northumberland County Council	MENCAP	6968706	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.75	Expense
Northumberland County Council	MENCAP	6983776	28-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	6983607	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	6983611	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	6983619	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	6983615	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,424.28	Expense
Northumberland County Council	MENCAP	6983612	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	6983614	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	6983616	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,920.04	Expense
Northumberland County Council	MENCAP	6983609	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	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	MENCAP	6983617	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	6983618	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	6983613	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MERSEYSIDE FIRE AND RESCUE SERVICE	6622223	12-10-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,700.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958833	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958834	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958835	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958836	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958837	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958838	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958839	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958840	20-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958841	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958842	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958843	20-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958844	20-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958845	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958846	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958847	20-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6958822	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MGB PLASTICS	6934703	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	894.50	Revenue
Northumberland County Council	MGB PLASTICS	6934703	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	793.60	Revenue
Northumberland County Council	MGB PLASTICS	6934703	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,190.40	Revenue
Northumberland County Council	MGB PLASTICS	6934703	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,442.00	Revenue
Northumberland County Council	MGB PLASTICS	6934703	14-10-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,184.00	Revenue
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	6846117	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,013.40	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002864877760	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002869430719	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	MICHAEL YON	6850356	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	MID WAY DEVELOPMENTS LIMITED T/A FENCE UK	6825113	27-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	354.00	Asset
Northumberland County Council	MILLENNIUM EVENTS	6940701	17-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	250.00	Expense
Northumberland County Council	MILLS & REEVE	300002864091919	13-10-2022		Legal	120001	194000	Legal Advice - External	399.50	Expense
Northumberland County Council	MINNIE CABS LIMITED	6870119	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858198	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858204	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858211	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858214	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858215	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858216	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.83	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858218	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	725.02	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858220	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858221	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6858224	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910714	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910720	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910727	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910730	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910731	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910732	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910734	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	768.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910735	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910737	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910741	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910745	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910750	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910756	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	306.55	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910757	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910760	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910761	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910762	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910764	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	717.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910765	12-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910767	12-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6910771	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	942.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946054	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946060	18-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946067	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MIRACLE CARE CENTRE	6946068	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946071	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946072	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946073	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	300.21	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946075	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	752.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946076	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946078	18-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6946082	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977531	26-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977537	26-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	941.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977540	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977544	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.95	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977545	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977548	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977549	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977550	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.83	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977552	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	752.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977553	26-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977555	26-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6977559	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.76	Expense
Northumberland County Council	MISSION LABS LIMITED	6847907	28-10-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6889272	28-10-2022	Total Cost Centre	Customer Services Admin	255100	145003	Computer software	2,000.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002861923947	04-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	892.65	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002859619373	11-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002863728163	25-10-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	513.95	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002871747571	24-10-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,646.10	Expense
Northumberland County Council	MP PRESERVATION	6975820	25-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	6850229	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,824.10	Expense
Northumberland County Council	MR GLEN WALTON	6847521	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	MR J COLE	6843113	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	681.12	Expense
Northumberland County Council	MR J COLE	6874672	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,035.12	Expense
Northumberland County Council	MR J COLE	6874672	10-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,617.44	Expense
Northumberland County Council	MR J COLE	6874673	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,035.12	Expense
Northumberland County Council	MR J COLE	6874673	10-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,617.44	Expense
Northumberland County Council	MR J COLE	6976794	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	681.12	Expense
Northumberland County Council	MR J COLE	6980105	27-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J MITCHELL	300002864697169	03-10-2022	General Fund	Home to School Transport	204120	130008	Other Transport Costs	983.45	Expense
Northumberland County Council	MR J MITCHELL	300002864697120	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	MR J MITCHELL	300002869149254	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-850.00	Expense
Northumberland County Council	MR KEVIN LEE	6842247	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR KEVIN LEE	6842258	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,459.50	Expense
Northumberland County Council	MR KEVIN LEE	6842296	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,972.00	Expense
Northumberland County Council	MR KEVIN LEE	6842274	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	781.20	Expense
Northumberland County Council	MR N BELL	300002865393288	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,868.30	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002868006440	13-10-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	1,661.70	Expense
Northumberland County Council	MR TIMOTHY SPAIN	6874376	07-10-2022		Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	6922859	14-10-2022		Legal	120001	194000	Legal Advice - External	1,280.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	6955736	19-10-2022		Legal	120001	194000	Legal Advice - External	1,407.50	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	6805279	13-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	288.87	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300002868567724	13-10-2022	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002864877487	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	238.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	278.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	288.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	471.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	319.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	333.15	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	558.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	48.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	162.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	6858190	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	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	MTS ROOFING NORTH EAST LTD	6834298	19-10-2022		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834300	19-10-2022		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834389	21-10-2022		Housing Maintenance	550130	144025	Professional Services	2,980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834390	21-10-2022		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834329	24-10-2022		Housing Maintenance	550130	144017	Waste Collection	2,740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834333	24-10-2022		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6834375	24-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950900	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,295.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	224.62	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	833.45	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	886.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	313.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6950901	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	238.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968754	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,549.91	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	590.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	313.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.55	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	886.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	812.35	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6968755	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	N B CLARK	6889534	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.33	Asset
Northumberland County Council	N B CLARK	6922733	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,273.75	Asset
Northumberland County Council	N B CLARK	300002869230083	17-10-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300002869754888	20-10-2022	General Fund	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	N B CLARK	300002869754879	20-10-2022	General Fund	Waste Haulage	225150	144030	Hired Services	990.00	Expense
Northumberland County Council	N D BROWN LTD	6956766	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	3,516.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834507	04-10-2022		Housing Maintenance	550130	144025	Professional Services	2,032.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834373	04-10-2022		Housing Maintenance	550130	144025	Professional Services	2,196.38	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834284	04-10-2022		Housing Maintenance	550130	144025	Professional Services	2,394.98	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834283	04-10-2022		Housing Maintenance	550130	144025	Professional Services	586.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834282	04-10-2022		Housing Maintenance	550130	144025	Professional Services	5,904.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6865800	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,867.39	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6865854	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,936.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834479	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,356.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834532	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,890.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834535	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,265.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834536	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,180.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834537	06-10-2022		Housing Maintenance	550130	144025	Professional Services	2,194.55	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834538	06-10-2022		Housing Maintenance	550130	144025	Professional Services	336.51	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834539	06-10-2022		Housing Maintenance	550130	144025	Professional Services	1,952.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6834543	06-10-2022		Housing Maintenance	550130	144025	Professional Services	3,654.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6865853	07-10-2022		Housing Maintenance	550130	144025	Professional Services	2,204.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924721	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,937.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924722	14-10-2022		Housing Maintenance	550130	144025	Professional Services	2,111.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924925	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,061.47	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924924	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,726.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924923	14-10-2022		Housing Maintenance	550130	144025	Professional Services	1,954.48	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6924922	14-10-2022		Housing Maintenance	550130	144025	Professional Services	2,364.84	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	6959514	28-10-2022		Housing Maintenance	550130	144025	Professional Services	2,980.12	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6968751	24-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-5,559.30	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6968752	24-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,927.10	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6968753	24-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,490.09	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6902772	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	549.48	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6902724	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	518.70	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6902729	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	275.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859703680	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859703569	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859703572	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6784276	07-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	594.02	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859703702	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	458.46	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859703504	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859706274	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002859706277	07-10-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	534.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6784279	07-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	840.51	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	NATURAL ABILITY LTD	6950836	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	390.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	6950836	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	59.06	Expense
Northumberland County Council	NATURAL ABILITY LTD	6950838	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	976.40	Expense
Northumberland County Council	NATURAL ENGLAND	300002866373277	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	NATURAL GEMS	6874179	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	479.36	Revenue
Northumberland County Council	NE FIRE LIMITED	6962745	21-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	639.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	6875442	10-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	440.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	6885299	12-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	1,394.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	6885299	12-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	855.00	Expense
Northumberland County Council	NEELAM MALIK	300002866077618	07-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	500.00	Expense
Northumberland County Council	NETWORK RAIL	6777130	14-10-2022	Total Cost Centre	Business Improvement Team	128026	144025	Professional Services	343.98	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	6850263	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,912.00	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300002868144170	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,272.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	6950831	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,048.21	Expense
Northumberland County Council	NEW LINE PHARMACY	6902745	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	343.53	Expense
Northumberland County Council	NEW LINE PHARMACY	6902740	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,596.72	Expense
Northumberland County Council	NEW LINE PHARMACY	6902725	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,307.50	Expense
Northumberland County Council	NEW LINE PHARMACY	6902728	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	769.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968712	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968712	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968714	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968715	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968713	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,176.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968708	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968709	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968711	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6968710	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002861812169	14-10-2022	General Fund	Housing Supply and Provision	245040	144025	Professional Services	2,275.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	6983765	28-10-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	677.00	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	6757291	05-10-2022	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6962774	21-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002872128344	28-10-2022	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	854.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002872128347	28-10-2022	General Fund	Animal Welfare	235200	320034	Vets and Kennel Fees	-393.24	Revenue
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300002865078970	19-10-2022	General Fund	Estates	300454	110003	Repair and Maintenance	2,743.40	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6830187	26-10-2022	General Fund	Estates	300454	140009	Furniture - not attached to buildings	1,290.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	270.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	467.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	131.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	1,600.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	300.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	34.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	98.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	328.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6850224	06-10-2022	General Fund	Cemetery Services South East	219200	140011	Cleaning Materials	201.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6889560	25-10-2022	General Fund	Early Help Team Central	016032	140009	Furniture - not attached to buildings	3,123.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977368	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,730.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977369	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977370	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977371	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977372	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977373	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977374	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977375	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977376	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977376	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977377	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977378	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977379	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977379	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977380	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977381	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6977382	26-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6784305	07-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6830166	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6830120	07-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	597.24	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6830211	14-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6842280	14-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	929.04	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	NEWSQUEST MEDIA GROUP	6842261	21-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	398.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6830124	21-10-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002865078224	28-10-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	376.04	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002865078286	28-10-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	575.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002865078667	28-10-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEXUS	6837112	14-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002858701372	07-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,374.81	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002870875927	21-10-2022		CHIF	306637	144025	Professional Services	11,000.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	6889479	28-10-2022	Total Cost Centre	Barndale Short Break	017006	148003	Service Subscriptions	186.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	6889479	28-10-2022	Total Cost Centre	Kyloe House	017010	148003	Service Subscriptions	97.78	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	6889479	28-10-2022	Total Cost Centre	Coanwood	017017	148003	Service Subscriptions	543.20	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	6889479	28-10-2022	Total Cost Centre	Phoenix House - Bedlington	017018	148003	Service Subscriptions	80.94	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	6889479	28-10-2022	Total Cost Centre	Thorndale	017019	148003	Service Subscriptions	543.20	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	6847532	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,130.00	Asset
Northumberland County Council	NICHOLSON & SONS	300002870387638	20-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	4,030.00	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	6977423	27-10-2022		Northumberland Archives	127500	320083	Consultancy Fees	500.00	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	6948754	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	233.63	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	6948754	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847479	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847557	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847544	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,897.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847505	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847510	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6847482	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,021.00	Expense
Northumberland County Council	NIXON HIRE	6777141	13-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.60	Asset
Northumberland County Council	NIXON HIRE	6956699	19-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	6956700	19-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300002867011727	28-10-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	6980470	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.00	Asset
Northumberland County Council	NIXON HIRE	6980470	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.00	Asset
Northumberland County Council	NIXON HIRE	6980470	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	220.00	Asset
Northumberland County Council	NIXON HIRE	6980338	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	82.50	Asset
Northumberland County Council	NIXON HIRE	6980338	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6980338	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6980338	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6961225	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	6961226	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	6970848	28-10-2022	General Fund	Winter Services	200380	132001	Plant Hire	990.00	Expense
Northumberland County Council	NIXON HIRE	6971002	28-10-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300002867011667	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,464.40	Asset
Northumberland County Council	NIXON HIRE	300002867011659	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.00	Asset
Northumberland County Council	NIXON HIRE	300002867011690	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	363.82	Asset
Northumberland County Council	NIXON HIRE	300002867011696	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.23	Asset
Northumberland County Council	NIXON HIRE	300002867011699	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,691.62	Asset
Northumberland County Council	NIXON HIRE	6980360	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	268.96	Asset
Northumberland County Council	NLA MEDIA ACCESS LTD	6789121	14-10-2022		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	5,876.23	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	6789129	14-10-2022		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	587.62	Expense
Northumberland County Council	NOBLEES LIMITED	300002868545300	14-10-2022		Coroners	117001	144022	Medical Fees	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002872265065	26-10-2022		Coroners	117001	144022	Medical Fees	1,650.00	Expense
Northumberland County Council	NODA TAXIS	6955741	31-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	256.00	Expense
Northumberland County Council	NORTH CHOCOLATES	3000028660956453	14-10-2022	General Fund	Morpeth Chantry	250390	320010	Sale of Materials	250.00	Revenue
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6934872	31-10-2022	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	683.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6879221	31-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002856877299	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	2,082.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002856877307	05-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	425.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	6986748	31-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,487.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	6986798	31-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,508.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	6986849	31-10-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	765.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842291	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,234.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	6842228	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,626.33	Expense

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	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842290	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842242	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842229	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,103.69	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842254	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,824.38	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842227	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.39	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842241	05-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,133.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842239	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842226	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,210.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842237	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,425.39	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842238	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842270	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,440.18	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842269	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842225	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,583.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842289	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,368.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842255	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,197.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842288	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6842240	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.64	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002869149364	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,825.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002869149375	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,495.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002870101122	19-10-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	180.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002870101122	19-10-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	180.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002870101122	19-10-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002870101122	19-10-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002862561925	25-10-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002861483825	05-10-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,586.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002861483825	05-10-2022	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	7,586.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002861483825	05-10-2022	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	-7,586.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002867011704	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,431.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002867011709	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002867011718	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002867011715	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,431.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	6842119	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6842119	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.43	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6842119	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6842119	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6842119	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.63	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6868134	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.27	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6868134	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6868134	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	249.07	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6868134	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.96	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6951735	19-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.37	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6951735	19-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.37	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6951786	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	164.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6951786	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.85	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215583	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215574	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215577	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215565	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense

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Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215568	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215571	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,105.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002862215580	07-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	22,253.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	6907808	31-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,013.10	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	6907774	31-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,567.20	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	6907786	31-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,981.24	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	6907818	31-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,538.88	Expense
Northumberland County Council	NORTH TYNE AND REDESDALE COMMUNITY PARTNERSHIP	300002871367055	24-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	NORTH TYNE YOUTH	300002872281370	26-10-2022		Chief Executive	104001	166000	Other Contributions	2,941.25	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002868583917	14-10-2022	General Fund	Youth Justice	011055	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	6977428	26-10-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	5,600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002873141943	31-10-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,023.85	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6948739	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,625.31	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6948739	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,345.16	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	6837185	27-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	NORTHERN BEAR	300002864387043	03-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	115,832.83	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	6787217	07-10-2022	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	575.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6814198	18-10-2022	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6842544	25-10-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	650.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6922838	28-10-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	1,195.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6922840	28-10-2022	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	645.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002869642992	18-10-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	10,582.74	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6874181	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,156.07	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6879197	13-10-2022	General Fund	Seahouses TIC	250350	140013	Materials for Resale	325.77	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6879228	14-10-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	1,448.87	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002869149867	18-10-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	637.29	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	300002870760754	20-10-2022		General Management	501060	144025	Professional Services	5,900.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	300002870760754	20-10-2022		General Management	501060	144025	Professional Services	-5,900.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	300002870760754	20-10-2022		General Management	501060	148001	16-19 Bursary Payments	5,900.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	6550757	20-10-2022		Resident Involvement	550065	144025	Professional Services	-276.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002868006799	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.47	Asset
Northumberland County Council	NORTHERN POWERGRID	300002868006799	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	734.83	Asset
Northumberland County Council	NORTHERN POWERGRID	300002869430551	17-10-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	300002869430556	17-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.68	Asset
Northumberland County Council	NORTHERN POWERGRID	6945865	18-10-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,015.78	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6809145	07-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6809137	11-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6809138	11-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6809138	11-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	11.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6810530	14-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	52.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6980055	27-10-2022		Capital Works - CSDP	550142	140017	Consumable Materials	399.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6865974	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6865974	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	182.75	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6865974	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	45.56	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6865973	28-10-2022		Housing Voids	550135	140004	Equipment Maintenance	251.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002867682834	13-10-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002870875969	24-10-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	6804014	21-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	6958990	21-10-2022	General Fund	Northstar Centre (Berwick)	300050	141000	Catering Provisions	968.50	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	6958941	28-10-2022	General Fund	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	975.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6806809	06-10-2022	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6945726	21-10-2022	General Fund	Construction	200300	132000	Vehicle hire	1,156.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6956862	28-10-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	295.58	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6945727	28-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	427.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6945728	28-10-2022	General Fund	Construction	200300	132000	Vehicle hire	523.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6945729	28-10-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	448.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6847642	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,851.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6847643	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6847644	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6847645	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,289.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,014.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,425.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,422.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,102.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,529.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6859630	05-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,084.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874211	07-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,731.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874211	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,048.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874213	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874214	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	858.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874262	07-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	353.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6874686	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,129.98	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	6874675	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,954.24	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002872138032	25-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	108,279.83	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300002864342211	26-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY OF SANCTUARY	300002871730691	25-10-2022	General Fund	Active Through Football	249175	113001	Casual hire of facilities	455.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002864054803	04-10-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	6934898	14-10-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,696,172.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002863558080	21-10-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	330.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6738661	04-10-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,693.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002865877648	06-10-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002868583828	14-10-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002868583845	14-10-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6934837	14-10-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,693.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	300002867709643	12-10-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	479.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6810152	20-10-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	71,057.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002865945277	07-10-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,105.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002865945270	07-10-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,656.13	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002866393440	10-10-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	4,896.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002866393443	10-10-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002866393430	10-10-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002867176541	12-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	25,296.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002867176545	12-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6907787	12-10-2022	General Fund	SEN Other	014017	144025	Professional Services	26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6907787	12-10-2022	General Fund	SEN Other	014017	144025	Professional Services	-26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6907787	12-10-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100601	Staff charges from Other Bodies	26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002869430614	17-10-2022	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6962714	21-10-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,121.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002872265097	26-10-2022		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002872265198	26-10-2022		Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002872265045	26-10-2022		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	6983524	28-10-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002861812787	21-10-2022	General Fund	Community and Environmental Health	232620	144030	Hired Services	1,386.57	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002872907345	28-10-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	504.00	Asset
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002869024034	14-10-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002868583793	14-10-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002868583798	14-10-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	67,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002868766509	14-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	100,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6889397	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	6924865	13-10-2022		Housing Maintenance	550130	140017	Consumable Materials	621.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002868583944	14-10-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002868583932	14-10-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	273.56	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002869024910	17-10-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002869024903	17-10-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,173.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002871367115	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6935309	14-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,857.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6935309	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,839.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,668.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,517.12	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,372.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,439.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6942702	17-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6765117	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	297.09	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6799186	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,375.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6799161	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,205.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6799162	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	447.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6799190	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	480.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6799188	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	766.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6806755	20-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,079.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6806743	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	447.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6836599	26-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	734.70	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6836604	28-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	308.74	Expense
Northumberland County Council	NPOWER FINANCE	6869116	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,955.42	Expense
Northumberland County Council	NPOWER FINANCE	6869117	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,856.27	Expense
Northumberland County Council	NPOWER FINANCE	6869118	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,211.85	Expense
Northumberland County Council	NPOWER FINANCE	6869120	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,584.89	Expense
Northumberland County Council	NPOWER FINANCE	6869119	06-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,683.81	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	6889315	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,524.70	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002859399405	07-10-2022	General Fund	SEN Other	014017	144025	Professional Services	1,363.23	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002861107123	07-10-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	5,425.56	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002869430709	18-10-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	302.94	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6876126	10-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	320.63	Expense
Northumberland County Council	NWG BUSINESS	6906699	11-10-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	796.70	Expense
Northumberland County Council	NWG BUSINESS	6906704	11-10-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	304.57	Expense
Northumberland County Council	NWG BUSINESS	6906710	11-10-2022	Finance	Surplus Properties	128004	115000	Water charges	995.13	Expense
Northumberland County Council	NWG BUSINESS	6906717	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,254.60	Expense
Northumberland County Council	NWG BUSINESS	6906730	11-10-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	338.62	Expense
Northumberland County Council	NWG BUSINESS	6906731	11-10-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	324.50	Expense
Northumberland County Council	NWG BUSINESS	6906737	11-10-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	327.53	Expense
Northumberland County Council	NWG BUSINESS	6906742	11-10-2022	Finance	Surplus Properties	128004	115000	Water charges	405.26	Expense
Northumberland County Council	NWG BUSINESS	6906744	11-10-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	394.37	Expense
Northumberland County Council	NWG BUSINESS	6906988	11-10-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	304.57	Expense
Northumberland County Council	NWG BUSINESS	6906999	11-10-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	482.61	Expense
Northumberland County Council	NWG BUSINESS	6906914	11-10-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	287.59	Expense
Northumberland County Council	NWG BUSINESS	6906916	11-10-2022		Nye Bevan House	500202	115000	Water charges	359.50	Expense
Northumberland County Council	NWG BUSINESS	6906917	11-10-2022		Patterson House	500201	115000	Water charges	299.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	6906918	11-10-2022		Bob Elliott House	500203	115000	Water charges	334.04	Expense
Northumberland County Council	NWG BUSINESS	6906921	11-10-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	2,245.53	Expense
Northumberland County Council	NWG BUSINESS	6906924	11-10-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	309.47	Expense
Northumberland County Council	NWG BUSINESS	6906926	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	311.91	Expense
Northumberland County Council	NWG BUSINESS	6906928	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	356.52	Expense
Northumberland County Council	NWG BUSINESS	6906933	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	2,483.30	Expense
Northumberland County Council	NWG BUSINESS	6906937	11-10-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	980.80	Expense
Northumberland County Council	NWG BUSINESS	6906938	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	473.45	Expense
Northumberland County Council	NWG BUSINESS	6906940	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,227.09	Expense
Northumberland County Council	NWG BUSINESS	6906943	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,442.70	Expense
Northumberland County Council	NWG BUSINESS	6906944	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	2,274.90	Expense
Northumberland County Council	NWG BUSINESS	6906949	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,034.31	Expense
Northumberland County Council	NWG BUSINESS	6906953	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	314.74	Expense
Northumberland County Council	NWG BUSINESS	6906954	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	421.83	Expense
Northumberland County Council	NWG BUSINESS	6906955	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	429.17	Expense
Northumberland County Council	NWG BUSINESS	6906956	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	939.27	Expense
Northumberland County Council	NWG BUSINESS	6906959	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	765.89	Expense
Northumberland County Council	NWG BUSINESS	6906960	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	359.44	Expense
Northumberland County Council	NWG BUSINESS	6906976	11-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	299.31	Expense
Northumberland County Council	NWG BUSINESS	6907000	11-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	632.18	Expense
Northumberland County Council	NWG BUSINESS	6907015	11-10-2022	Finance	The Lindisfarne Centre	295095	115000	Water charges	2,023.86	Expense
Northumberland County Council	NWG BUSINESS	6907026	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	444.82	Expense
Northumberland County Council	NWG BUSINESS	6907040	11-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	376.58	Expense
Northumberland County Council	NWG BUSINESS	6907064	11-10-2022	Finance	Surplus Properties	128004	115000	Water charges	731.83	Expense
Northumberland County Council	NWG BUSINESS	6907065	11-10-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,327.83	Expense
Northumberland County Council	NWG BUSINESS	6907069	11-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	712.30	Expense
Northumberland County Council	NWG BUSINESS	6907074	11-10-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	453.88	Expense
Northumberland County Council	NWG BUSINESS	6906818	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,319.31	Expense
Northumberland County Council	NWG BUSINESS	6906823	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	498.29	Expense
Northumberland County Council	NWG BUSINESS	6906831	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	253.32	Expense
Northumberland County Council	NWG BUSINESS	6906832	11-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	273.77	Expense
Northumberland County Council	NWG BUSINESS	6906835	11-10-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	256.35	Expense
Northumberland County Council	NWG BUSINESS	6906844	11-10-2022	General Fund	Investment Properties	130041	115000	Water charges	282.63	Expense
Northumberland County Council	NWG BUSINESS	6906852	11-10-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	613.71	Expense
Northumberland County Council	NWG BUSINESS	6906871	11-10-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	432.11	Expense
Northumberland County Council	NWG BUSINESS	6906873	11-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	753.41	Expense
Northumberland County Council	NWG BUSINESS	6906887	11-10-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	269.53	Expense
Northumberland County Council	NWG BUSINESS	6906888	11-10-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	712.37	Expense
Northumberland County Council	NWG BUSINESS	6906891	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,156.34	Expense
Northumberland County Council	NWG BUSINESS	6906892	11-10-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	380.45	Expense
Northumberland County Council	NWG BUSINESS	6906896	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	347.10	Expense
Northumberland County Council	NWG BUSINESS	6906768	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	469.49	Expense
Northumberland County Council	NWG BUSINESS	6906772	11-10-2022	Total Cost Centre	Family Placement Service	017012	115000	Water charges	327.21	Expense
Northumberland County Council	NWG BUSINESS	6906779	11-10-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	383.92	Expense
Northumberland County Council	NWG BUSINESS	6906787	11-10-2022	Finance	Hexham Bus Station	295089	115000	Water charges	346.34	Expense
Northumberland County Council	NWG BUSINESS	6906791	11-10-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,260.43	Expense
Northumberland County Council	NWG BUSINESS	6906802	11-10-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	634.39	Expense
Northumberland County Council	NWG BUSINESS	6906804	11-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	273.77	Expense
Northumberland County Council	NWG BUSINESS	6906805	11-10-2022	Finance	Surplus Properties	128004	115000	Water charges	343.24	Expense
Northumberland County Council	NWG BUSINESS	6906806	11-10-2022	Finance	Surplus Properties	128004	115000	Water charges	734.35	Expense
Northumberland County Council	NWG BUSINESS	6906807	11-10-2022	Finance	Lionheart Depot	295094	115000	Water charges	826.82	Expense
Northumberland County Council	O2	300002866077803	07-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	12,033.52	Expense
Northumberland County Council	O2	6870113	24-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	987.00	Expense
Northumberland County Council	O2	300002872545092	26-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	329.00	Expense
Northumberland County Council	O2	300002872507644	26-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	14,863.44	Expense
Northumberland County Council	O2	300002866077807	31-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	11,983.33	Expense
Northumberland County Council	OAK TRAINING	6879244	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	3,640.00	Expense
Northumberland County Council	OAK TRAINING	6879260	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	10,363.50	Expense
Northumberland County Council	OAK TRAINING	6879260	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	616.50	Expense
Northumberland County Council	OAK TRAINING	6879193	21-10-2022	General Fund	Inclusion	017009	144025	Professional Services	710.00	Expense
Northumberland County Council	OFSTED	300002862561028	07-10-2022	Total Cost Centre	Coanwood	017017	144042	Inspection and Assessment Fees	283.00	Expense
Northumberland County Council	OFSTED	300002862561028	07-10-2022	Total Cost Centre	Coanwood	017017	144042	Inspection and Assessment Fees	2,836.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6859537	24-10-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	354.03	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6859538	24-10-2022	Finance	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	863.10	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6859539	24-10-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	668.23	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6879297	26-10-2022	Finance	McDonald House - Berwick	295082	110001	Building Maintenance - Structural - Unplanned	763.52	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	ONE NETWORK	6945859	18-10-2022	General Fund	Construction	200300	145003	Computer software	18,200.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	6865918	28-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	271.67	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002870891303	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002866042693	07-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002866042679	07-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,600.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	6879212	10-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,850.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002866042690	13-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002862522738	14-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	6837199	21-10-2022	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ORANGUTAN ARB LIMITED	300002862169312	21-10-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,250.00	Expense
Northumberland County Council	ORBIS	6975792	26-10-2022	Total Cost Centre	Housing Voids	550135	140017	Consumable Materials	271.41	Expense
Northumberland County Council	ORBIS	6924839	26-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	452.00	Expense
Northumberland County Council	ORDNANCE SURVEY LIMITED	300002863085110	21-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	599.96	Expense
Northumberland County Council	OTS LIMITED	6822124	26-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	859.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	6907807	12-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	188,432.13	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002855857663	12-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-6,251.40	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	6907817	12-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-1,706.76	Expense
Northumberland County Council	OUTLAND ARCHITECTS LIMITED	6958995	28-10-2022	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,609.72	Asset
Northumberland County Council	OXFORD SAFETY SUPPLIES LIMITED	300002862561046	21-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	589.50	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300002869024498	14-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	536.25	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002865922628	07-10-2022	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	15,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002865922628	07-10-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002865922628	07-10-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-15,000.00	Revenue
Northumberland County Council	P & P MACDONALD AND SONS	300002867011885	12-10-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,160.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002867011888	12-10-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	3,150.00	Expense
Northumberland County Council	P C L TRAVEL	6846133	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	P C L TRAVEL	6846125	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	P C L TRAVEL	6846209	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,484.00	Expense
Northumberland County Council	P C L TRAVEL	6846124	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	6846231	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	P C L TRAVEL	6846218	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6846119	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	6846165	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,035.25	Expense
Northumberland County Council	P C L TRAVEL	6846212	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	P C L TRAVEL	6850320	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	P C L TRAVEL	6850335	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,997.00	Expense
Northumberland County Council	P C L TRAVEL	6850318	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	P C L TRAVEL	6850280	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	P C L TRAVEL	6850281	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.60	Expense
Northumberland County Council	P C L TRAVEL	6850319	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	P C L TRAVEL	6850354	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,326.50	Expense
Northumberland County Council	P C L TRAVEL	6850282	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	P C L TRAVEL	6850234	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	P C L TRAVEL	6846210	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6846181	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	P C L TRAVEL	300002871031853	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,724.00	Expense
Northumberland County Council	P C L TRAVEL	6846183	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-318.00	Expense
Northumberland County Council	PACKEXE LTD	6836603	28-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	361.90	Expense
Northumberland County Council	PARAMO CLOTHING LIMITED	300002861160113	31-10-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	253.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	6948762	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,476.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	6948762	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	877.28	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6946743	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	658.08	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6946744	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,342.36	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6946744	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,623.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6946744	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARKER PLANT LIMITED	300002866074046	07-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	431.82	Expense
Northumberland County Council	PARKER PLANT LIMITED	6875164	07-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	815.91	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	6847476	05-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002867720859	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002867720862	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,652.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002867720856	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6847114	03-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	295.95	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6847115	03-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,762.16	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874656	10-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,578.66	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874656	10-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense

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Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874657	10-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,211.01	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874658	10-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,276.23	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874659	10-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,735.97	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6874659	10-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	PARTSPLUS	6912699	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,160.39	Expense
Northumberland County Council	PARTSPLUS	6806767	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.71	Expense
Northumberland County Council	PARTSPLUS	6806767	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.31	Expense
Northumberland County Council	PARTSPLUS	6806767	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	PARTSPLUS	6806767	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	PARTSPLUS	6806767	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.78	Expense
Northumberland County Council	PARTSPLUS	6937753	17-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	102.52	Expense
Northumberland County Council	PARTSPLUS	6937753	17-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.65	Expense
Northumberland County Council	PARTSPLUS	6937753	17-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	455.85	Expense
Northumberland County Council	PARTSPLUS	6817122	28-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.75	Expense
Northumberland County Council	PARTSPLUS	6817122	28-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.01	Expense
Northumberland County Council	PARTSPLUS	6817122	28-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.70	Expense
Northumberland County Council	PARTSPLUS	6817122	28-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.93	Expense
Northumberland County Council	PARTSPLUS	6817122	28-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.81	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	106.47	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.20	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.39	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.14	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.56	Expense
Northumberland County Council	PARTSPLUS	6868126	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.15	Expense
Northumberland County Council	PARTSPLUS	6868127	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.40	Expense
Northumberland County Council	PARTSPLUS	6868127	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.96	Expense
Northumberland County Council	PARTSPLUS	6868127	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.54	Expense
Northumberland County Council	PARTSPLUS	6868127	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.54	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002863751225	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002865078863	05-10-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002865276077	28-10-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	552.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002865276198	28-10-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,829.00	Expense
Northumberland County Council	PAULA'S TAXIS	6842295	05-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	752.40	Expense
Northumberland County Council	PAULA'S TAXIS	6842246	06-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	6842234	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	PAULA'S TAXIS	6842234	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002867682904	13-10-2022	General Fund	Employment Coach Team	010029	143006	Licenses	345.12	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002868006447	13-10-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	716.55	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002868006447	13-10-2022		Household Support Fund	306635	144025	Professional Services	10,353.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754377	19-10-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	137.61	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754377	19-10-2022		Household Support Fund	306635	144025	Professional Services	173.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754597	19-10-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	143.13	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754597	19-10-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,225.96	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754597	19-10-2022		Household Support Fund	306635	144025	Professional Services	1,020.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754600	19-10-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,106.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002869754600	19-10-2022		Household Support Fund	306635	144025	Professional Services	1,570.00	Expense
Northumberland County Council	PB LIFE LIMITED	300002871716501	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,550.00	Expense
Northumberland County Council	PB LIFE LIMITED	300002871716687	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,550.00	Expense
Northumberland County Council	PB LIFE LIMITED	300002871716690	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,550.00	Expense
Northumberland County Council	PB LIFE LIMITED	300002871716695	25-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6879194	10-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	415.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6889571	11-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,075.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6889409	11-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	260.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6889404	19-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,640.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6889564	19-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,340.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6968760	24-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,565.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6945945	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6945945	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6945945	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6945945	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6945945	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6951709	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,283.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6977362	26-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,843.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6977362	26-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6977362	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,905.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6977360	26-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,066.41	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6977361	26-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,869.76	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	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	30,624.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	8,659.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	115.44	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	24,114.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	955.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002864091445	28-10-2022		Infrastructure - Management	127300	145003	Computer software	338.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6837160	28-10-2022		Infrastructure - Management	127300	145002	Computer hardware	406.08	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6837160	28-10-2022		Infrastructure - Management	127300	145002	Computer hardware	384.24	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6850211	28-10-2022		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHS BESAFE	300002861923389	14-10-2022	General Fund	Alwick Lionheart Workshop	205240	142002	Laundry	498.35	Expense
Northumberland County Council	PHS GROUP PLC	300002859362994	05-10-2022	Finance	Catering - West Hartford Fire Station	295090	118001	Refuse Collection	606.09	Expense
Northumberland County Council	PHS GROUP PLC	300002870875856	21-10-2022	Finance	Catering - West Hartford Fire Station	295090	118001	Refuse Collection	544.27	Expense
Northumberland County Council	PINSENT MASONS L L P	300002865493661	06-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	3,743.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6842158	03-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	455.43	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6793315	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	310.57	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6842160	21-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	396.35	Expense
Northumberland County Council	PITNEY BOWES LTD	300002867117840	11-10-2022	General Fund	Blyth	306604	140000	Equipment	426.94	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002865964392	06-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002865964396	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964414	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964414	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964414	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964414	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964405	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964411	07-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,780.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002865964417	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964417	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964417	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002865964417	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002867011721	11-10-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	4,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6927869	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6927822	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,461.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6950797	19-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,136.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6950797	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6950797	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	368.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6950797	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	757.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6950791	19-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,310.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6950801	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6962759	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6962760	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6977776	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.50	Asset
Northumberland County Council	PLACES FOR PEOPLE+	6970851	24-10-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	250.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834275	05-10-2022		Heating Installations	550200	140017	Consumable Materials	1,841.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865908	06-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	586.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865909	06-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	629.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865910	06-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	618.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865913	06-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	636.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865762	06-10-2022		Heating Installations	550200	140017	Consumable Materials	1,136.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834277	06-10-2022		Heating Installations	550200	140017	Consumable Materials	330.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834276	06-10-2022		Heating Installations	550200	140017	Consumable Materials	2,040.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6810468	06-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	347.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6810469	06-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	472.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834271	07-10-2022		Heating Installations	550200	140017	Consumable Materials	2,069.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865763	07-10-2022		Heating Installations	550200	140017	Consumable Materials	2,892.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6784194	07-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	572.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834268	07-10-2022		Heating Installations	550200	140017	Consumable Materials	2,007.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865898	07-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	580.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865900	07-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	604.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865902	07-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	604.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865899	07-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	604.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6865901	07-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	580.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6834269	07-10-2022		Heating Installations	550200	140017	Consumable Materials	2,773.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6924903	13-10-2022		Heating Installations	550200	140017	Consumable Materials	2,486.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6924906	13-10-2022		Heating Installations	550200	140017	Consumable Materials	2,418.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6924904	13-10-2022		Heating Installations	550200	140017	Consumable Materials	1,931.45	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	PLUMBING TRADE SUPPLIES	6865824	28-10-2022		Heating Installations	550200	140017	Consumable Materials	2,663.96	Expense
Northumberland County Council	PLUMLINE COACHES	6842285	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,796.20	Expense
Northumberland County Council	PLUMLINE COACHES	6842304	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842264	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,779.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842305	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,509.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842303	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,850.28	Expense
Northumberland County Council	PLUMLINE COACHES	6842314	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,959.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842316	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,229.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842284	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,481.10	Expense
Northumberland County Council	PLUMLINE COACHES	6842313	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,301.10	Expense
Northumberland County Council	PLYABLE DESIGN LIMITED	6879199	14-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	6846227	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,012.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002864020911	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	3,696.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002864020541	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002864821908	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002864821898	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002863695333	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002863695254	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002863695265	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	22,176.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002863695339	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002863695268	04-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002866077104	07-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002866363613	10-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002867917750	12-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002868361494	13-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002870387833	20-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002870387828	20-10-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6874817	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6874817	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6874817	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6874817	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950845	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950845	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950845	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950845	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950846	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950846	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950846	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6950846	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6976798	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6976798	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6976798	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6976798	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POST OFFICE LIMITED	300002863067946	21-10-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	9,570.40	Expense
Northumberland County Council	POSTURITE (UK) LTD	6752866	03-10-2022	General Fund	Homelessness and Housing Options	246120	140000	Equipment	529.14	Expense
Northumberland County Council	POSTURITE (UK) LTD	6850183	31-10-2022	Total Cost Centre	Human Resources	110001	140000	Equipment	291.27	Expense
Northumberland County Council	POTTS PRINTERS	6842302	03-10-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	294.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Payroll	125011	143000	Printing & Stationery	38.64	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Payroll	125011	143000	Printing & Stationery	25.30	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	274.80	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	804.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	178.35	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Finance and Resources	300450	143000	Printing & Stationery	99.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Finance and Resources	300450	143000	Printing & Stationery	123.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Finance and Resources	300450	143000	Printing & Stationery	99.00	Expense
Northumberland County Council	POTTS PRINTERS	6863110	06-10-2022	General Fund	Finance and Resources	300450	143000	Printing & Stationery	123.00	Expense
Northumberland County Council	POTTS PRINTERS	300002870760825	20-10-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	635.00	Expense
Northumberland County Council	POTTS PRINTERS	300002870760834	20-10-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	402.00	Expense
Northumberland County Council	POTTS PRINTERS	300002870760828	20-10-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	581.00	Expense
Northumberland County Council	POTTS PRINTERS	6959020	20-10-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	307.00	Expense
Northumberland County Council	POTTS PRINTERS	6958854	20-10-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	320.00	Expense
Northumberland County Council	POTTS PRINTERS	6962717	21-10-2022		General Management	501060	143000	Printing & Stationery	1,880.00	Expense
Northumberland County Council	POTTS PRINTERS	6966774	24-10-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	315.90	Expense
Northumberland County Council	POTTS PRINTERS	6966774	24-10-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,061.85	Expense
Northumberland County Council	POTTS PRINTERS	6966774	24-10-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	218.10	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	POTTS PRINTERS	6976774	25-10-2022	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	POTTS PRINTERS	6976724	26-10-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	545.00	Expense
Northumberland County Council	POTTS PRINTERS	6976749	26-10-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	344.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6757216	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6757216	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6757216	03-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6781246	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6809149	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6809149	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6809149	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6809149	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6834547	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6834547	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6834547	18-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6865798	26-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6865798	26-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	207.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6865822	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	342.63	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6859577	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6859549	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,508.38	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6859567	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6859568	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6733224	05-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	251.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6733224	05-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6733224	05-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6733224	05-10-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	23.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	61.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	67.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.13	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300002861369899	21-10-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.67	Expense
Northumberland County Council	PREMIER TAXI	300002863751121	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,789.20	Expense
Northumberland County Council	PREMIER TEACHERS LIMITED	6875520	27-10-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522723	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,941.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522726	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522642	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,794.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522713	06-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	2,829.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875558	07-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,104.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875383	07-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	782.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363955	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363960	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363963	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,050.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363966	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363969	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002866363972	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522717	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522720	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,276.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830129	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002861160475	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.73	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830131	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875573	12-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	607.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830152	12-10-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,719.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522732	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830213	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,103.05	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830173	12-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	3,622.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830172	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830214	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830153	13-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	1,032.38	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830197	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830194	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,106.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002861160472	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6837128	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.70	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002862522729	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830200	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830175	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,788.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875464	19-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,380.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830177	19-10-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	1,449.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830130	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,930.55	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6830216	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002864077036	20-10-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,564.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875557	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6875522	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	974.05	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002871947811	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889357	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889435	26-10-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889213	26-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889213	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,311.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889356	26-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	621.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889355	26-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889509	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889510	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889211	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889434	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,282.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889209	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889276	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,508.65	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889212	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889433	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889275	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6889508	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.35	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6927824	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.80	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6980477	28-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,104.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970785	28-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,346.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970931	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970979	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,622.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970877	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6971001	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6971001	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6971001	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.20	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6970878	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300002864342746	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342749	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342755	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342760	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342405	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342411	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	6,069.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342579	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,759.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342723	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,759.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342729	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,179.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342732	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,179.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342735	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,969.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342739	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,969.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342743	21-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,969.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342408	31-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,355.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002864342402	31-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.80	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6956829	20-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6956830	20-10-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6956831	20-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6956832	20-10-2022	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	1,260.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6966079	24-10-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,890.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002864726230	03-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002865302143	05-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002865945632	07-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002866363741	10-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6941699	17-10-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,370.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002871654200	24-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002871881038	24-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002872138154	25-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002871743911	26-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002873209038	28-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	6898743	11-10-2022		Housing Maintenance	550130	101100	Staff Training & Development	2,150.00	Expense
Northumberland County Council	PRESTWICK CARE	6847629	04-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	6879171	10-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,864.12	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	PRESTWICK CARE	6935304	14-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	PRESTWICK CARE	6966132	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRESTWICK CARE	6966130	24-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6948743	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	233.63	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6948743	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843124	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	486.73	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843127	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843129	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.65	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843130	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,219.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843131	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843133	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.83	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843136	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.89	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6843137	03-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	275.74	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950872	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	791.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950874	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	691.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950875	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	464.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950876	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	669.66	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950877	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,438.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950878	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.09	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950882	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	609.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950883	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	275.67	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950884	19-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	305.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950886	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	498.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950888	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	390.90	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950889	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	643.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6950890	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	595.23	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980842	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	485.94	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980844	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.82	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980845	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	798.63	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980846	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980849	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	414.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980850	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	674.35	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980851	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	498.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980853	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,438.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6980855	27-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	305.20	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6866098	06-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6923812	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6950906	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6983625	31-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM MEDICAL UK	6738678	06-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,648.20	Expense
Northumberland County Council	PRISM MEDICAL UK	6756332	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,647.98	Expense
Northumberland County Council	PRISM MEDICAL UK	6768180	12-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	331.88	Expense
Northumberland County Council	PRISM MEDICAL UK	6768180	12-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6789120	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	268.74	Expense
Northumberland County Council	PRISM MEDICAL UK	6830112	27-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,337.36	Expense
Northumberland County Council	PROACT IT UK LIMITED	6847867	28-10-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	6875504	28-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,968.43	Asset
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	190.50	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	579.00	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	3.76	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	300.40	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	166.80	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	103.60	Expense
Northumberland County Council	PROBRAND LIMITED	6757282	07-10-2022		Infrastructure - Management	127300	140000	Equipment	582.00	Expense
Northumberland County Council	PROBRAND LIMITED	6761124	07-10-2022		Infrastructure - Management	127300	140000	Equipment	31.10	Expense
Northumberland County Council	PROBRAND LIMITED	6761124	07-10-2022		Infrastructure - Management	127300	140000	Equipment	71.44	Expense
Northumberland County Council	PROBRAND LIMITED	6761124	07-10-2022		Infrastructure - Management	127300	140000	Equipment	314.58	Expense
Northumberland County Council	PROBRAND LIMITED	6761124	07-10-2022		Infrastructure - Management	127300	140000	Equipment	189.60	Expense
Northumberland County Council	PROBRAND LIMITED	6761124	07-10-2022		Infrastructure - Management	127300	140000	Equipment	210.60	Expense
Northumberland County Council	PROBRAND LIMITED	6788115	14-10-2022		Infrastructure - Management	127300	140000	Equipment	505.60	Expense
Northumberland County Council	PROBRAND LIMITED	6799216	21-10-2022		Infrastructure - Management	127300	140000	Equipment	334.70	Expense
Northumberland County Council	PROBRAND LIMITED	6810581	21-10-2022		Infrastructure - Management	127300	140000	Equipment	309.26	Expense
Northumberland County Council	PROBRAND LIMITED	6959043	21-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	-783.54	Expense
Northumberland County Council	PROBRAND LIMITED	6822117	26-10-2022		Infrastructure - Management	127300	140000	Equipment	168.30	Expense
Northumberland County Council	PROBRAND LIMITED	6822117	26-10-2022		Infrastructure - Management	127300	140000	Equipment	112.70	Expense
Northumberland County Council	PROBRAND LIMITED	6822117	26-10-2022		Infrastructure - Management	127300	140000	Equipment	45.90	Expense
Northumberland County Council	PROBRAND LIMITED	6825127	27-10-2022		Infrastructure - Management	127300	140000	Equipment	295.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PROBRAND LIMITED	6827226	28-10-2022		Infrastructure - Management	127300	140000	Equipment	295.35	Expense
Northumberland County Council	PROBRAND LIMITED	6847249	28-10-2022		Infrastructure - Management	127300	140000	Equipment	2,691.36	Expense
Northumberland County Council	PROF KIM HOLT	6874377	10-10-2022		Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300002860956677	14-10-2022	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	545.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	300002867914935	21-10-2022		Office Services	115002	146004	Members Training	299.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	6958885	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,918.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002870101119	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,656.39	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	6879216	10-10-2022	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,999.51	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002866042844	10-10-2022	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	904.85	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6977045	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	562.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6977031	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	535.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002864877414	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002862215910	13-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	846.20	Expense
Northumberland County Council	PSYCHREP UK LIMITED	6980494	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	617.93	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6980446	28-10-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	617.44	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6980499	28-10-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PWL DRIVING SCHOOL	300002858908686	12-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	PYROCEL LIMITED	6825157	07-10-2022		Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	291.39	Expense
Northumberland County Council	PYROCEL LIMITED	6852122	21-10-2022	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	388.40	Expense
Northumberland County Council	PYROCEL LIMITED	6983688	31-10-2022	General Fund	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	443.57	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002866042282	07-10-2022	General Fund	Berwick	306603	140000	Equipment	400.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002865964153	17-10-2022	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002871367048	21-10-2022		Estates Management	550031	151008	Storage of Goods	993.97	Expense
Northumberland County Council	QUIDOS CLEANING SERVICES LIMITED	6941701	17-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,500.00	Expense
Northumberland County Council	QUIDOS CLEANING SERVICES LIMITED	6941702	17-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	850.00	Expense
Northumberland County Council	R HEALTHCARE	6799249	20-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	975.00	Expense
Northumberland County Council	R HEALTHCARE	6799249	20-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	35.00	Expense
Northumberland County Council	R HEALTHCARE	6804022	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,000.00	Expense
Northumberland County Council	R HEALTHCARE	6804022	21-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	164.75	Expense
Northumberland County Council	R K PLUMBING	300002863085284	20-10-2022	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	380.00	Expense
Northumberland County Council	R3 SAFETY AND RESCUE LIMITED	6738237	06-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	1,475.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	6847515	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300002864054792	20-10-2022	General Fund	Strategic Domestic Abuse	016044	144034	Commissioned Services	8,250.00	Expense
Northumberland County Council	RAPID SECURE LTD	6865811	06-10-2022		Housing Maintenance	550130	144025	Professional Services	335.00	Expense
Northumberland County Council	RAYCARE LTD	6879173	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,995.52	Expense
Northumberland County Council	RAYCARE LTD	6879173	10-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,828.24	Expense
Northumberland County Council	RAYCARE LTD	6879173	10-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,603.40	Expense
Northumberland County Council	RAYCARE LTD	6922712	13-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	RAYCARE LTD	6922713	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.14	Expense
Northumberland County Council	RAYCARE LTD	6922713	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	770.70	Expense
Northumberland County Council	RAYCARE LTD	6980789	27-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,034.80	Expense
Northumberland County Council	RAYCARE LTD	6980790	27-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,098.08	Expense
Northumberland County Council	RAYCARE LTD	6980790	27-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,922.28	Expense
Northumberland County Council	RAYCARE LTD	6980790	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,603.40	Expense
Northumberland County Council	REACTEC LTD	6847919	27-10-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	129.68	Expense
Northumberland County Council	REACTEC LTD	6847919	27-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	6847919	27-10-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	129.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850290	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850188	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850130	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850291	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850131	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850245	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850190	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850162	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	5,796.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850247	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850248	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,958.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850163	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,386.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850191	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,386.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850292	04-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847254	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,649.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847254	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	148.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846188	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846160	06-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846161	06-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846129	06-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850138	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850200	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850254	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850201	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850255	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,734.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850256	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850202	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850257	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,026.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850258	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,070.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850207	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850302	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850175	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850260	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847287	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847276	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,566.15	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847288	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6875356	07-10-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	482.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6898722	11-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6889476	12-10-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	321.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002868006823	13-10-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	447.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002869430595	17-10-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846241	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846164	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,749.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6846242	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850305	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850304	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850140	18-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847275	18-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850159	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,625.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850161	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847262	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,632.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6867119	19-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	872.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002870760100	20-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850189	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,384.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850246	20-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850294	20-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,644.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850192	20-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850199	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850199	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	712.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850170	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847248	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847248	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850193	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6850193	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847274	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,378.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6847274	21-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6977427	26-10-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	342.80	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002864342231	03-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	6885310	11-10-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	6976965	25-10-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDACTED PERSONAL DATA	6945862	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	494.72	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	558.60	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6847303	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002868545310	14-10-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	6945866	28-10-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002868766362	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	266.40	Expense
Northumberland County Council	REMONDIS LIMITED	300002868766412	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	469.42	Expense
Northumberland County Council	RENAL HEALTH LTD	6848114	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,513.57	Expense

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Northumberland County Council	RENAL HEALTH LTD	6847190	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,807.14	Expense
Northumberland County Council	RENAL HEALTH LTD	6847191	03-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,357.14	Expense
Northumberland County Council	RENAL HEALTH LTD	6847192	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	RENAL HEALTH LTD	6847192	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,737.16	Expense
Northumberland County Council	RENATO SOFTWARE LIMITED	6837161	28-10-2022	General Fund	School Broadband SLA	010251	145003	Computer software	46,200.00	Expense
Northumberland County Council	RENATO SOFTWARE LIMITED	6837161	28-10-2022	General Fund	School Broadband SLA	010251	145003	Computer software	46,200.00	Expense
Northumberland County Council	RENATO SOFTWARE LIMITED	6837161	28-10-2022	General Fund	School Broadband SLA	010251	145003	Computer software	46,200.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	6733139	05-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	6847824	13-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	-280.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	6847885	13-10-2022	Finance	Training and Assurance	030205	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6922711	13-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,890.11	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6950710	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,026.13	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6950711	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,132.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6950712	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,431.51	Expense
Northumberland County Council	REUBENS TAXIS	6846172	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	REXEL UK LIMITED	6757232	03-10-2022		Capital Rewires	550160	140017	Consumable Materials	615.06	Expense
Northumberland County Council	REXEL UK LIMITED	6793356	05-10-2022		Capital Rewires	550160	140017	Consumable Materials	775.84	Expense
Northumberland County Council	REXEL UK LIMITED	6810456	06-10-2022		Capital Rewires	550160	140017	Consumable Materials	581.60	Expense
Northumberland County Council	REXEL UK LIMITED	6810455	06-10-2022		Capital Rewires	550160	140017	Consumable Materials	728.38	Expense
Northumberland County Council	REXEL UK LIMITED	6810457	06-10-2022		Capital Rewires	550160	140017	Consumable Materials	670.61	Expense
Northumberland County Council	REXEL UK LIMITED	6810473	07-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	6810474	07-10-2022		Capital Rewires	550160	140017	Consumable Materials	554.02	Expense
Northumberland County Council	REXEL UK LIMITED	6810517	10-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,549.10	Expense
Northumberland County Council	REXEL UK LIMITED	6810521	10-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	530.88	Expense
Northumberland County Council	REXEL UK LIMITED	6810522	10-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	405.28	Expense
Northumberland County Council	REXEL UK LIMITED	6810503	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	374.00	Asset
Northumberland County Council	REXEL UK LIMITED	6810503	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	718.60	Asset
Northumberland County Council	REXEL UK LIMITED	6810503	11-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	REXEL UK LIMITED	6809227	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.90	Asset
Northumberland County Council	REXEL UK LIMITED	6809227	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	6809227	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	6809227	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.30	Asset
Northumberland County Council	REXEL UK LIMITED	6809227	13-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	REXEL UK LIMITED	6810482	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	581.66	Expense
Northumberland County Council	REXEL UK LIMITED	6810481	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	602.53	Expense
Northumberland County Council	REXEL UK LIMITED	6810484	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	797.83	Expense
Northumberland County Council	REXEL UK LIMITED	6809283	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	677.30	Expense
Northumberland County Council	REXEL UK LIMITED	6865788	19-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,549.10	Expense
Northumberland County Council	REXEL UK LIMITED	6865789	19-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	545.84	Expense
Northumberland County Council	REXEL UK LIMITED	6959547	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,369.46	Expense
Northumberland County Council	REXEL UK LIMITED	6959549	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	546.80	Expense
Northumberland County Council	REXEL UK LIMITED	6834237	20-10-2022		Capital Rewires	550160	140017	Consumable Materials	676.11	Expense
Northumberland County Council	REXEL UK LIMITED	6834236	20-10-2022		Capital Rewires	550160	140017	Consumable Materials	691.20	Expense
Northumberland County Council	REXEL UK LIMITED	6834222	20-10-2022		Capital Rewires	550160	140017	Consumable Materials	752.70	Expense
Northumberland County Council	REXEL UK LIMITED	6834231	20-10-2022		Capital Rewires	550160	140017	Consumable Materials	571.24	Expense
Northumberland County Council	REXEL UK LIMITED	6834289	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	301.74	Asset
Northumberland County Council	REXEL UK LIMITED	6834288	21-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	575.92	Asset
Northumberland County Council	REXEL UK LIMITED	6834349	21-10-2022		Capital Rewires	550160	140017	Consumable Materials	522.05	Expense
Northumberland County Council	REXEL UK LIMITED	6834351	21-10-2022		Capital Rewires	550160	140017	Consumable Materials	523.86	Expense
Northumberland County Council	REXEL UK LIMITED	6834357	21-10-2022		Capital Rewires	550160	140017	Consumable Materials	715.20	Expense
Northumberland County Council	REXEL UK LIMITED	300002862215515	24-10-2022	Finance	Property Default	290000	144047	Pollution Control	509.92	Expense
Northumberland County Council	REXEL UK LIMITED	6834405	24-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	6834405	24-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	718.60	Asset
Northumberland County Council	REXEL UK LIMITED	6924730	27-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	4,028.65	Expense
Northumberland County Council	REXEL UK LIMITED	6924732	27-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	489.34	Expense
Northumberland County Council	REXEL UK LIMITED	6924729	27-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	953.60	Expense
Northumberland County Council	REXEL UK LIMITED	6865888	27-10-2022		Capital Rewires	550160	140017	Consumable Materials	568.26	Expense
Northumberland County Council	REXEL UK LIMITED	6924800	28-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,425.60	Expense
Northumberland County Council	REXEL UK LIMITED	6924799	28-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	492.00	Expense
Northumberland County Council	REXEL UK LIMITED	6924801	28-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	626.24	Expense
Northumberland County Council	REXEL UK LIMITED	6924735	28-10-2022		Capital Rewires	550160	140017	Consumable Materials	770.77	Expense
Northumberland County Council	REXEL UK LIMITED	6924737	28-10-2022		Capital Rewires	550160	140017	Consumable Materials	742.15	Expense
Northumberland County Council	REXEL UK LIMITED	6924739	28-10-2022		Capital Rewires	550160	140017	Consumable Materials	856.88	Expense
Northumberland County Council	REXEL UK LIMITED	6865721	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	6865721	28-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,006.04	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002865302189	05-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	46,127.59	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	RI & MR RIDLEY LTD	300002869230923	18-10-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	672.00	Expense
Northumberland County Council	RICHARD BOSTOCK T/A AUTOSMART	300002864387079	28-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	318.19	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6822765	14-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6822766	14-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICKERBY LIMITED	300002871747061	28-10-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	140004	Equipment Maintenance	348.53	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002863581947	27-10-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,028.59	Expense
Northumberland County Council	RINGTONS LIMITED	300002858701545	12-10-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	189.94	Expense
Northumberland County Council	RINGTONS LIMITED	300002858701545	12-10-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	109.62	Expense
Northumberland County Council	RINGTONS LIMITED	300002862215916	26-10-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	408.82	Expense
Northumberland County Council	RIOT MARKETING	300002868727980	17-10-2022	General Fund	Corporate Services	012033	144025	Professional Services	69.55	Expense
Northumberland County Council	RIOT MARKETING	300002868727980	17-10-2022	General Fund	Corporate Services	012033	144025	Professional Services	3,200.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	6978015	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,700.00	Expense
Northumberland County Council	RIVERSIDE	6980723	27-10-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	1,792.26	Revenue
Northumberland County Council	RIVERSIDE HOUSE	6874277	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	267.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6874278	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,029.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	6874279	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,573.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	6874280	07-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	273.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	6874231	07-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	654.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946785	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946786	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946787	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	909.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946788	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,447.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946788	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946789	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946789	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946790	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	606.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946791	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	935.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6946792	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6951712	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6951713	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	842.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6951714	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,414.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	6951715	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6951716	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	374.22	Expense
Northumberland County Council	ROADVERT LIMITED	6885251	28-10-2022		Communications	107001	144051	Advertising / Publicity	4,950.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866004	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	559.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866001	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	662.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866006	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	358.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866002	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866011	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	492.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6866012	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,405.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6865999	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,029.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6924885	14-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,636.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6924861	14-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	721.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6924862	14-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	335.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6959389	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002873163930	31-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,309.82	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002869024822	17-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	472,020.89	Asset
Northumberland County Council	ROBOCUBE	300002868361785	13-10-2022	General Fund	ICT Curriculum SLA	010245	145002	Computer hardware	5,666.64	Expense
Northumberland County Council	ROBOCUBE	300002868361785	13-10-2022	General Fund	ICT Curriculum SLA	010245	145002	Computer hardware	366.64	Expense
Northumberland County Council	ROBOCUBE	300002868361782	14-10-2022	General Fund	ICT Curriculum SLA	010245	145002	Computer hardware	499.98	Expense
Northumberland County Council	ROBOCUBE	300002868361782	14-10-2022	General Fund	ICT Curriculum SLA	010245	145002	Computer hardware	1,998.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	6889458	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,249.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	6970958	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.60	Asset
Northumberland County Council	ROGERS TAXIS	6847565	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	ROGERS TAXIS	6847564	13-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.76	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002864821033	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,018.88	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002864821036	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,086.84	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002864821089	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	532.80	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002857609689	07-10-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002860443376	14-10-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002860443376	14-10-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002862894212	21-10-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002869024171	28-10-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6847660	04-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,632.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6847661	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,165.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6847661	04-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6847231	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,125.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6907736	12-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,151.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6879165	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	569.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6879166	12-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	569.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6879167	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	569.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6907737	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6915701	12-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,211.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6874671	12-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-1,728.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6915703	12-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	397.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6949701	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6949701	19-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6949701	19-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6949701	19-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956747	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,867.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956747	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956748	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,867.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956748	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956749	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956750	20-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,072.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956750	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6956751	20-10-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,232.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975862	25-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975863	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975864	25-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975864	25-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	10,940.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,902.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,492.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,931.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,455.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6975866	25-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,172.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6977863	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	935.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6977864	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	280.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6977865	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	870.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6977865	26-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6980744	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,245.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6980745	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	365.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6980755	27-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,116.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6980750	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	6847858	06-10-2022	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	329.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868870065	14-10-2022	General Fund	Adult Services - County Hall	306606	144052	Postage & Carriage	1,224.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	137.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	314.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	150.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	CT Energy Rebate	126034	182002	Council Tax Benefit	733.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	514.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868827018	14-10-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	157.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868583852	14-10-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868583852	14-10-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,697.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868583852	14-10-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	371.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868583852	14-10-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	82.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002868583852	14-10-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	131.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869430739	18-10-2022	General Fund	Public Protection Technical	232500	144052	Postage & Carriage	267.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869754159	18-10-2022		General Management	501060	144052	Postage & Carriage	1,133.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	6.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,023.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	550.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	497.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	58.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002869862803	19-10-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	136.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002873209273	28-10-2022		General Management	501060	144052	Postage & Carriage	1,139.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966140	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966141	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966141	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,339.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966141	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,546.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966141	24-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	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	ROYAL MASONIC BENEVOLENT INSTITUTION	6966142	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966143	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966143	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,949.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6966143	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,751.20	Expense
Northumberland County Council	RSM BELFORD	6847559	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,483.36	Expense
Northumberland County Council	RSM BELFORD	6847560	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,596.84	Expense
Northumberland County Council	RSM BELFORD	6847536	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,227.04	Expense
Northumberland County Council	RSM BELFORD	6847535	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,308.96	Expense
Northumberland County Council	RSM BELFORD	6847444	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	922.05	Expense
Northumberland County Council	RSM BELFORD	6847444	18-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.80	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6858195	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	571.35	Expense
Northumberland County Council	RURAL LINK LIMITED	6847518	05-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847518	05-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847519	11-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847519	11-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002872587132	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-414.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002872587214	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-684.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002872587222	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-335.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847517	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847576	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002870891306	26-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002872587167	27-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-465.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6847577	27-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,487.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6847577	27-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.61	Expense
Northumberland County Council	S AND A TRAVEL	300002864342830	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,970.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342833	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342839	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342851	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342856	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342836	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,465.00	Expense
Northumberland County Council	S AND A TRAVEL	300002864342848	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	S SPENCER TAXI	6846111	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	S SPENCER TAXI	6846170	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,655.00	Expense
Northumberland County Council	S SPENCER TAXI	6846226	13-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	S&A CARE LIMITED	6962776	21-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,841.43	Expense
Northumberland County Council	SAFECALL LTD	300002868583825	14-10-2022		Chief Executive	104001	101100	Staff Training & Development	5,468.00	Expense
Northumberland County Council	SAFECALL LTD	300002868583822	14-10-2022		Chief Executive	104001	101100	Staff Training & Development	5,210.00	Expense
Northumberland County Council	SAFECALL LTD	300002868583819	14-10-2022		Chief Executive	104001	101100	Staff Training & Development	17,575.50	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6817219	14-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6868170	25-10-2022	General Fund	Stakeford Workshop	205220	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6842170	25-10-2022	General Fund	Blyth Workshop	205210	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SALAD DAYS	300002860221741	06-10-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	250.10	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	6922719	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	6977357	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	6977358	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002864054728	03-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002864054732	03-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002864054636	03-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002864054778	03-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6889415	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002867011882	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002867011844	12-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002867011808	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002868361283	14-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	313.20	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002868361305	14-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	-313.20	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6922769	14-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6922806	14-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6922734	14-10-2022	General Fund	Construction	200300	140017	Consumable Materials	360.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6922803	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.20	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6958914	21-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6976767	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6977462	27-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6977480	27-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6977481	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6850321	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6850339	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6850340	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,088.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SARAH FAROOQI	6874193	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	498.24	Revenue
Northumberland County Council	SCHOOL PLANNER COMPANY (TRADING NAME OF MIMEO LTD)	300002861483818	21-10-2022	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	370.84	Expense
Northumberland County Council	SCHUCHMANN LLP	6850210	04-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,083.00	Expense
Northumberland County Council	SCHUCHMANN LLP	6934926	14-10-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	686.00	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.24	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.76	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.78	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.11	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.08	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.86	Expense
Northumberland County Council	SCOT JCB LTD	6812148	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.31	Expense
Northumberland County Council	SCOT JCB LTD	6842162	24-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	712.28	Expense
Northumberland County Council	SCOT JCB LTD	6980148	27-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,037.09	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6959299	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,055.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6959302	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	412.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6959301	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6959303	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,004.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6959304	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6983930	31-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,585.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002869149393	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002862215848	05-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	SCREEN AND FORSTER	6759159	07-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	18.70	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	66.60	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	239.50	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	5.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	38.32	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	116.60	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	199.80	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	49.90	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	62.45	Expense
Northumberland County Council	SCREWFIX DIRECT	300002861160326	05-10-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	208.20	Expense
Northumberland County Council	SCREWFIX DIRECT	6834252	19-10-2022		Housing Maintenance	550130	140017	Consumable Materials	299.85	Expense
Northumberland County Council	SCREWFIX DIRECT	300002862215509	21-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	423.98	Expense
Northumberland County Council	SD ADVERTISING	6646042	13-10-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	SD ADVERTISING	6773135	13-10-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	SD ADVERTISING	6773135	13-10-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,600.00	Expense
Northumberland County Council	SD ADVERTISING	6810579	21-10-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	7,820.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002865276351	05-10-2022	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6836605	03-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6836605	03-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	185.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6836605	03-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6875508	10-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,885.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6945900	20-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,830.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6961245	21-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6961245	21-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6961245	21-10-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	215.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	6902765	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	329.22	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6977047	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6977034	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,268.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6977971	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,290.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002864387076	03-10-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	458.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300002864387032	03-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	SEATON VALLEY VOLUNTEER ALLIANCE	300002856577702	05-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6573539	05-10-2022		Dolphin Court	500208	144025	Professional Services	1,798.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6573539	05-10-2022		Kennedy Road	500209	144025	Professional Services	2,958.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6810434	10-10-2022		Housing Maintenance	550130	140017	Consumable Materials	393.03	Expense
Northumberland County Council	SECURITY PLUS LIMITED	6970967	28-10-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	449.03	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6977041	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	641.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6977028	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	337.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6977961	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,062.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6581351	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6581321	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6589746	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6611731	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SELLICK PARTNERSHIP LTD	6638281	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6638264	04-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6733160	05-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6804024	21-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6804012	21-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SEND TO LEARN	300002869024802	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	273.00	Expense
Northumberland County Council	SEND TO LEARN	300002869024799	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	340.35	Expense
Northumberland County Council	SEND TO LEARN	300002869024796	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	520.54	Expense
Northumberland County Council	SEND TO LEARN	300002869024775	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	524.56	Expense
Northumberland County Council	SEND TO LEARN	300002869024789	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	431.11	Expense
Northumberland County Council	SEND TO LEARN	300002869024757	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	376.38	Expense
Northumberland County Council	SEND TO LEARN	300002869024768	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	363.04	Expense
Northumberland County Council	SEND TO LEARN	300002869024742	17-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	363.04	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6948766	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	436.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002866351984	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,638.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002868144331	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,638.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002868727977	14-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,355.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002869754206	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,687.00	Asset
Northumberland County Council	SHEHLA HUSSAIN	300002870101116	31-10-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	399.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6948758	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	700.88	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6948758	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	584.85	Expense
Northumberland County Council	SHIEL AND MORRISON PRINTERS	6752846	07-10-2022		Northumberland Archives	127500	143000	Printing & Stationery	783.00	Expense
Northumberland County Council	SHINE CARE LIMITED	6910710	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,957.06	Expense
Northumberland County Council	SHINE CARE LIMITED	6910707	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,673.90	Expense
Northumberland County Council	SHINE CARE LIMITED	6910708	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,055.05	Expense
Northumberland County Council	SHINE CARE LIMITED	6910709	12-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,989.95	Expense
Northumberland County Council	SHINE CARE LIMITED	6910711	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	21,953.90	Expense
Northumberland County Council	SHINE CARE LIMITED	6910711	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,032.00	Expense
Northumberland County Council	SHINE CARE LIMITED	6910711	12-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,667.60	Expense
Northumberland County Council	SHINE CARE LIMITED	300002867946904	13-10-2022	Total Cost Centre	FACT Teams Disability	015006	181001	Other Placement Costs	9,285.50	Expense
Northumberland County Council	SHRED THE NORTH CIC	300002869862797	19-10-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	450.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300002862970737	27-10-2022	General Fund	Foundry House Admin	306618	118001	Refuse Collection	264.69	Expense
Northumberland County Council	SIGNIS LIMITED	300002868545324	28-10-2022	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	5,100.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300002871743737	26-10-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	306.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002864877455	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,811.60	Expense
Northumberland County Council	SIMPLYMED LIMITED	6759144	07-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	SIMPLYMED LIMITED	6955746	19-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002871743512	31-10-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	6986854	31-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	4,054.16	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002865945314	07-10-2022	General Fund	Inclusion	017009	144025	Professional Services	12,719.60	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002865945314	07-10-2022	General Fund	Inclusion	017009	144025	Professional Services	5,857.15	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	6582659	13-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	5,412.00	Expense
Northumberland County Council	SLALEY COMMEMORATION HALL	300002871730799	26-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6865852	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6950792	19-10-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,031.32	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6959315	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,018.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	6959316	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,846.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002859740115	12-10-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	616.00	Expense
Northumberland County Council	SMITCARE LIMITED	6711230	04-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	491.20	Expense
Northumberland County Council	SMITCARE LIMITED	6875304	11-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	6970773	25-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,175.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	300002862522741	26-10-2022	General Fund	Environmental Protection	232600	144047	Pollution Control	518.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002869149109	17-10-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	400.00	Expense
Northumberland County Council	SOLEHAWK LTD	6879170	10-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	6879170	10-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	6879170	10-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	6879176	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,898.32	Expense
Northumberland County Council	SOLEHAWK LTD	6879176	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	SOLEHAWK LTD	6879177	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,211.42	Expense
Northumberland County Council	SOLEHAWK LTD	6975713	25-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	SOLEHAWK LTD	6983845	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	6983845	28-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	6983845	28-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	104.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	104.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	205.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	273.60	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	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	205.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6850155	05-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	205.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6865797	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	487.20	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6922819	18-10-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	355.60	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6958980	21-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140009	Furniture - not attached to buildings	468.00	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	6931700	21-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6868173	06-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	292.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	300002866074045	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-431.82	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6913753	13-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,172.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	6977409	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,602.04	Asset
Northumberland County Council	SOVEREIGN TAXIS	300002864821027	12-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002864821030	12-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	SP DISTRIBUTIONS PLC	300002867102774	11-10-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	345.19	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002872574902	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.54	Asset
Northumberland County Council	SPARTAN PRIVATE HIRE	6846198	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	401.75	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	282.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	193.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	431.07	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	54.45	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	126.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.98	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	97.09	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	276.23	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.74	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	211.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	86.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	61.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	65.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	519.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	200.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	18.15	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	519.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	464.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	105.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	199.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	144.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	228.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6874838	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	491.14	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	ST CUTHBERTS CARE	6874770	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	259.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	6874770	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6874770	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6874770	10-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	259.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	6950732	19-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,533.07	Expense
Northumberland County Council	ST CUTHBERTS CARE	6950732	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,154.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6950733	19-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,062.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	6958807	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,700.88	Expense
Northumberland County Council	ST MARYS CHURCH	300002868361737	13-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,500.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6977413	26-10-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	9,060.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6977413	26-10-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	9,060.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002873163915	31-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	12,548.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002868766538	14-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,489.78	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6934749	20-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6632136	25-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,570.44	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6750145	25-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,564.04	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002864877328	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002865276256	05-10-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	859.36	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002865945067	06-10-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	851.08	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002864877471	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	6875351	07-10-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002867682336	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,337.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6847571	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,674.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6842282	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,126.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002869430962	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,153.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6959493	20-10-2022		Housing Maintenance	550130	144025	Professional Services	490.32	Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	6842310	03-10-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STATIONERY UK LIMITED	300002861160333	18-10-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	305.40	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	6850329	05-10-2022	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.00	Asset
Northumberland County Council	STEPHEN MCELVOGUE	300002847616516	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002847616516	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-560.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6943736	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	6943719	17-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002847616533	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	STEPHEN PINDER EMPLOYMENT LAW LIMITED	300002870455979	21-10-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002864821024	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	544.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002864821021	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6738671	06-10-2022	Finance	Property Default	290000	140000	Equipment	985.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6765148	07-10-2022		Infrastructure - Management	127300	145002	Computer hardware	984.30	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6738194	20-10-2022		Infrastructure - Management	127300	140000	Equipment	984.32	Expense
Northumberland County Council	STONEHAVEN	6946731	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,000.88	Expense
Northumberland County Council	STUART FREELAND	6934780	14-10-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,075.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002863537100	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,073.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545279	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,136.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545283	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545276	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002864077030	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002863728896	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868567610	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545252	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545238	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545273	21-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,097.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545265	21-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545255	21-10-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,725.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545270	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545261	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002868545249	21-10-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,979.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6970847	28-10-2022	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743449	28-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	495.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743471	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743468	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743453	28-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,229.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743486	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743480	28-10-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	478.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743483	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743446	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,720.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743489	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,108.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743456	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743456	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743456	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743456	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743474	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743492	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,033.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743465	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743477	28-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002871743443	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,952.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6977475	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	SUPERDRUG STORES PLC	6902763	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	315.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858180	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858181	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858182	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858183	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858184	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858185	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858186	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858187	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	349.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6858189	05-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866070	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866072	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866074	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866076	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866077	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866078	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866081	06-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866084	06-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866086	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6866087	06-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934979	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934983	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934984	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934985	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	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	SURECARE NEWCASTLE LIMITED	6934986	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934987	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934988	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934991	14-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934992	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934993	14-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6934996	14-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968727	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968729	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968733	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968734	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968735	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968736	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968737	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968738	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968740	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968741	24-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968742	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968743	24-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6968746	24-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6976821	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6976822	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6976823	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6976824	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980818	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980820	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980824	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980825	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980826	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980827	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980828	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980829	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980831	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980832	27-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980833	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980834	27-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6980837	27-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002865945308	07-10-2022		Legal	120001	194000	Legal Advice - External	412.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002868006953	13-10-2022		Legal	120001	194000	Legal Advice - External	1,137.50	Expense
Northumberland County Council	SUTCOM LIMITED	6879296	26-10-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,475.84	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6847631	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6847631	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6977353	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6977353	26-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	6810162	21-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	4,505.99	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	6810166	21-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	4,505.99	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6834506	03-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6834258	03-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6865849	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,473.36	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6865827	06-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6865844	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	6,078.38	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6924837	14-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,473.36	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6924838	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	12,562.40	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6924869	14-10-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	0.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6924869	14-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6983232	28-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	6,078.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6793255	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	201.39	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6793255	03-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	636.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6793253	06-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6801129	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6801129	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6801129	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6801130	13-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	297.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6801130	13-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.05	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6842134	21-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6842141	26-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6842143	27-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	6842143	27-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	106.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6842143	27-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6874708	28-10-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	662.00	Expense
Northumberland County Council	SWIFT TRAVEL	6859576	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	SYMPHONY	6865834	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	949.68	Expense
Northumberland County Council	SYMPHONY	6865837	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,123.86	Expense
Northumberland County Council	SYMPHONY	6865840	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	883.73	Expense
Northumberland County Council	SYMPHONY	6865835	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,104.23	Expense
Northumberland County Council	SYMPHONY	6865838	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,153.49	Expense
Northumberland County Council	SYMPHONY	6865841	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	813.28	Expense
Northumberland County Council	SYMPHONY	6865955	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	963.90	Expense
Northumberland County Council	SYMPHONY	6865959	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	973.63	Expense
Northumberland County Council	SYMPHONY	6865962	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	985.66	Expense
Northumberland County Council	SYMPHONY	6865956	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	901.57	Expense
Northumberland County Council	SYMPHONY	6865960	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.55	Expense
Northumberland County Council	SYMPHONY	6865963	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	947.51	Expense
Northumberland County Council	SYMPHONY	6865957	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	853.50	Expense
Northumberland County Council	SYMPHONY	6865961	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	929.26	Expense
Northumberland County Council	SYMPHONY	6865964	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	966.35	Expense
Northumberland County Council	SYMPHONY	6866032	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,035.16	Expense
Northumberland County Council	SYMPHONY	6866033	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,050.13	Expense
Northumberland County Council	SYMPHONY	6866034	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,133.22	Expense
Northumberland County Council	SYMPHONY	6866035	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,098.91	Expense
Northumberland County Council	SYMPHONY	6866036	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	955.41	Expense
Northumberland County Council	SYMPHONY	6866037	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	992.02	Expense
Northumberland County Council	SYMPHONY	6866038	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,161.64	Expense
Northumberland County Council	SYMPHONY	6865958	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	994.05	Expense
Northumberland County Council	SYMPHONY	6865836	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,243.99	Expense
Northumberland County Council	SYMPHONY	6865839	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	967.61	Expense
Northumberland County Council	SYMPHONY	6865842	06-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	899.16	Expense
Northumberland County Council	SYMPHONY	6865799	06-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	6924793	13-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,004.69	Expense
Northumberland County Council	SYMPHONY	6924794	13-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,129.82	Expense
Northumberland County Council	SYMPHONY	6959376	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,131.21	Expense
Northumberland County Council	SYMPHONY	6959378	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.02	Expense
Northumberland County Council	SYMPHONY	6959379	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,111.86	Expense
Northumberland County Council	SYMPHONY	6959377	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,128.91	Expense
Northumberland County Council	SYMPHONY	6959559	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,199.09	Expense
Northumberland County Council	SYMPHONY	6959562	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	931.14	Expense
Northumberland County Council	SYMPHONY	6959556	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	845.86	Expense
Northumberland County Council	SYMPHONY	6959560	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,094.84	Expense
Northumberland County Council	SYMPHONY	6959563	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	968.52	Expense
Northumberland County Council	SYMPHONY	6959557	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,172.88	Expense
Northumberland County Council	SYMPHONY	6959561	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,096.75	Expense
Northumberland County Council	SYMPHONY	6959564	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,236.49	Expense
Northumberland County Council	SYMPHONY	6959558	20-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,288.33	Expense
Northumberland County Council	SYMPHONY	6959470	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	126.42	Asset
Northumberland County Council	SYMPHONY	6959470	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	6959471	20-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	427.88	Asset
Northumberland County Council	SYMPHONY	6975802	25-10-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	370.70	Expense
Northumberland County Council	T W EASON	300002865964383	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002865964386	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002865964363	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6879180	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	6889243	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	6889243	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,898.16	Asset
Northumberland County Council	T W EASON	6889229	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6889300	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6889300	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.48	Asset
Northumberland County Council	T W EASON	6889470	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	T W EASON	6889470	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.34	Asset
Northumberland County Council	T W EASON	6889380	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	6889360	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6889360	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.14	Asset
Northumberland County Council	T W EASON	6943737	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	T W EASON	6943737	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,239.58	Asset
Northumberland County Council	T W EASON	6943703	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	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	6945755	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945755	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,324.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945755	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945756	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,772.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945757	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945757	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,363.09	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945757	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945757	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945758	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945759	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945759	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945759	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945759	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945760	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	935.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945760	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945761	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,166.93	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945761	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,447.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6945761	18-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6958809	20-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,434.05	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6958812	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,961.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6961762	21-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,343.06	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	6948750	18-10-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,205.25	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	6948750	18-10-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,462.13	Expense
Northumberland County Council	TAMSTAR LIMITED	300002866074620	07-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	11,550.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543031	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,770.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543059	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,571.20	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543089	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,688.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543192	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543036	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543105	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543176	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543111	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543153	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543062	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543078	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543093	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543128	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543145	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002865543100	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	669.60	Expense
Northumberland County Council	TARMAC	300002864054633	03-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.76	Asset
Northumberland County Council	TARMAC	300002860443279	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,239.05	Asset
Northumberland County Council	TARMAC	6837179	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.60	Asset
Northumberland County Council	TARMAC	300002864054621	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.69	Asset
Northumberland County Council	TARMAC	300002864054624	05-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.32	Asset
Northumberland County Council	TARMAC	6837238	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.52	Asset
Northumberland County Council	TARMAC	300002856877410	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.83	Asset
Northumberland County Council	TARMAC	6837234	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	919.52	Asset
Northumberland County Council	TARMAC	6837207	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	737.14	Asset
Northumberland County Council	TARMAC	300002864054639	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	300002864054618	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.26	Asset
Northumberland County Council	TARMAC	300002864054615	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.72	Asset
Northumberland County Council	TARMAC	6889339	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.68	Asset
Northumberland County Council	TARMAC	6889421	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.34	Asset
Northumberland County Council	TARMAC	6889475	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,032.87	Asset
Northumberland County Council	TARMAC	6889402	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	36,146.30	Asset
Northumberland County Council	TARMAC	6837214	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.76	Asset
Northumberland County Council	TARMAC	6837239	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.60	Asset
Northumberland County Council	TARMAC	6927793	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,189.52	Asset
Northumberland County Council	TARMAC	6927792	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.25	Asset
Northumberland County Council	TARMAC	6927838	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,333.25	Asset
Northumberland County Council	TARMAC	6927770	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.58	Asset
Northumberland County Council	TARMAC	6927794	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,978.10	Asset
Northumberland County Council	TARMAC	300002868361858	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,550.87	Asset
Northumberland County Council	TARMAC	6927841	13-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,140.68	Asset
Northumberland County Council	TARMAC	6927839	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,138.95	Asset
Northumberland County Council	TARMAC	6927815	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,897.26	Asset
Northumberland County Council	TARMAC	300002868727711	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.74	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	300002868727665	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	761.73	Asset
Northumberland County Council	TARMAC	300002868727662	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,614.99	Asset
Northumberland County Council	TARMAC	300002868727639	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,291.05	Asset
Northumberland County Council	TARMAC	300002868727714	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,035.18	Asset
Northumberland County Council	TARMAC	300002868727636	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.20	Asset
Northumberland County Council	TARMAC	300002868727722	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,454.24	Asset
Northumberland County Council	TARMAC	300002868727725	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,922.64	Asset
Northumberland County Council	TARMAC	300002868727632	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,406.84	Asset
Northumberland County Council	TARMAC	300002868727728	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.49	Asset
Northumberland County Council	TARMAC	300002868727751	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	877.53	Asset
Northumberland County Council	TARMAC	300002859596616	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.05	Asset
Northumberland County Council	TARMAC	300002868727755	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.96	Asset
Northumberland County Council	TARMAC	300002869073178	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,767.76	Asset
Northumberland County Council	TARMAC	300002868727792	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.95	Asset
Northumberland County Council	TARMAC	300002868727787	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,403.91	Asset
Northumberland County Council	TARMAC	300002869073181	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,257.50	Asset
Northumberland County Council	TARMAC	300002868727798	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,085.34	Asset
Northumberland County Council	TARMAC	300002868727795	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.24	Asset
Northumberland County Council	TARMAC	300002868727801	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,319.92	Asset
Northumberland County Council	TARMAC	6927816	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.41	Asset
Northumberland County Council	TARMAC	6927771	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.27	Asset
Northumberland County Council	TARMAC	6837237	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.98	Asset
Northumberland County Council	TARMAC	6837182	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.44	Asset
Northumberland County Council	TARMAC	6889322	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,629.61	Asset
Northumberland County Council	TARMAC	6889401	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,057.97	Asset
Northumberland County Council	TARMAC	6889340	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.34	Asset
Northumberland County Council	TARMAC	6889338	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.30	Asset
Northumberland County Council	TARMAC	6927863	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.84	Asset
Northumberland County Council	TARMAC	6837132	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	6927837	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.62	Asset
Northumberland County Council	TARMAC	6889323	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,888.19	Asset
Northumberland County Council	TARMAC	6927861	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.12	Asset
Northumberland County Council	TARMAC	300002864054566	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	877.34	Asset
Northumberland County Council	TARMAC	300002864054605	19-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.63	Asset
Northumberland County Council	TARMAC	6837156	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	6938786	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	659.01	Asset
Northumberland County Council	TARMAC	300002864054627	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.66	Asset
Northumberland County Council	TARMAC	6889321	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,553.51	Asset
Northumberland County Council	TARMAC	6837230	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	300002864054596	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.69	Asset
Northumberland County Council	TARMAC	6889548	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,623.47	Asset
Northumberland County Council	TARMAC	6837158	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.76	Asset
Northumberland County Council	TARMAC	6889423	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.62	Asset
Northumberland County Council	TARMAC	6889324	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,203.92	Asset
Northumberland County Council	TARMAC	6837209	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.60	Asset
Northumberland County Council	TARMAC	6889341	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.28	Asset
Northumberland County Council	TARMAC	6927791	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,317.36	Asset
Northumberland County Council	TARMAC	6927768	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,627.28	Asset
Northumberland County Council	TARMAC	6934867	26-10-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.50	Expense
Northumberland County Council	TARMAC	6934867	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.90	Asset
Northumberland County Council	TARMAC	6927769	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,451.19	Asset
Northumberland County Council	TARMAC	6889419	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,565.73	Asset
Northumberland County Council	TARMAC	6927772	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.86	Asset
Northumberland County Council	TARMAC	6927767	26-10-2022	General Fund	Maintenance - North	200200	167018	Highways Maintenance	519.72	Expense
Northumberland County Council	TARMAC	300002867011627	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.06	Asset
Northumberland County Council	TARMAC	300002867011630	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.14	Asset
Northumberland County Council	TARMAC	300002867011656	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.14	Asset
Northumberland County Council	TARMAC	6889248	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	41,112.24	Asset
Northumberland County Council	TARMAC	6889549	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32,025.46	Asset
Northumberland County Council	TARMAC	6938787	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.51	Asset
Northumberland County Council	TARMAC	6889257	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.17	Asset
Northumberland County Council	TARMAC	6889422	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.23	Asset
Northumberland County Council	TARMAC	6889337	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.85	Asset
Northumberland County Council	TARMAC	6938784	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.12	Asset
Northumberland County Council	TARMAC	6889494	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.10	Asset
Northumberland County Council	TARMAC	6938782	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.50	Asset
Northumberland County Council	TARMAC	6927795	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	992.94	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002867011650	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.30	Asset
Northumberland County Council	TARMAC	6927836	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.27	Asset
Northumberland County Council	TARMAC	6938785	28-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	465.06	Expense
Northumberland County Council	TARMAC	6889424	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	618.61	Asset
Northumberland County Council	TARMAC	6938762	28-10-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	497.49	Expense
Northumberland County Council	TARMAC	6889335	28-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.18	Expense
Northumberland County Council	TARMAC	6889335	28-10-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	249.74	Expense
Northumberland County Council	TARMAC	6980363	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.51	Asset
Northumberland County Council	TARTAN AND TWEED	6874195	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	694.32	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6847331	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6847332	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6847333	04-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6847334	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,791.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6847335	04-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,359.20	Expense
Northumberland County Council	TAXI KEY	6847579	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	6885113	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	831.60	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	6914745	13-10-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	383.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002869024260	14-10-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,481.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	6911705	13-10-2022	General Fund	Inclusion	017009	144025	Professional Services	693.56	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	300002863581950	20-10-2022	General Fund	Northumberland Telecare	303310	101403	Insurance - Employers Liability / Third Party	1,290.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	6945867	21-10-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	6817247	18-10-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	956.60	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6764160	05-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,165.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6764160	05-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6793284	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,811.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	230.46	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.52	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	309.77	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	454.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	454.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6801121	12-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	194.96	Expense
Northumberland County Council	TEST METER GROUP LIMITED	6810585	21-10-2022		Warmer Homes	104007	140000	Equipment	599.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002865393255	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002865393275	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	THE ART OF BRILLIANCE LIMITED	300002864005422	21-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	144025	Professional Services	1,795.40	Expense
Northumberland County Council	THE BARCODE WAREHOUSE LIMITED	300002868006884	13-10-2022	General Fund	Temporary Accommodation	246130	140000	Equipment	324.95	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	6977036	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	465.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6889589	11-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	767.04	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6889590	11-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	541.44	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002871031905	21-10-2022		Household Support Fund	306635	141003	School Meals	30,160.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6977042	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,978.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6977029	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,723.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6977963	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	THE CHARTERED GOVERNANCE INSTITUTE	6935730	28-10-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,100.00	Expense
Northumberland County Council	THE CROW'S NEST	6871115	06-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CROW'S NEST	6977359	26-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002869024037	14-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	8,002.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	6847648	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	19,109.91	Expense
Northumberland County Council	THE EDEN ACADEMY	300002872138053	25-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,763.17	Expense
Northumberland County Council	THE FELT HOUSE	6874196	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	460.04	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300002873593491	31-10-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-10.72	Revenue
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002864342234	03-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	6850272	28-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,674.89	Asset
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6736122	05-10-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	393.25	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6780251	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	300002865078218	27-10-2022	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	396.00	Expense
Northumberland County Council	THE KEY SUPPORT SERVICES LIMITED	300002872570925	27-10-2022	General Fund	Pupil Referral Unit	001100	148003	Service Subscriptions	385.00	Expense
Northumberland County Council	THE LODGE	6862135	05-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,263.91	Expense
Northumberland County Council	THE MALTINGS BERWICK TRUST	6907809	12-10-2022	General Fund	Central Library Service	252020	144030	Hired Services	540.00	Expense
Northumberland County Council	THE MATTHEW PROJECT FOOD BANK	300002864387013	03-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002868827028	14-10-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,329.17	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	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6874197	07-10-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	583.77	Revenue
Northumberland County Council	THE OAKLEA TRUST	6874782	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,049.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6874775	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,994.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6874776	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,493.30	Expense
Northumberland County Council	THE OAKLEA TRUST	6874777	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,150.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6874778	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,152.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6874772	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,407.10	Expense
Northumberland County Council	THE OAKLEA TRUST	6874773	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,434.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6874774	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,848.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6874779	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,311.10	Expense
Northumberland County Council	THE OAKLEA TRUST	6874780	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,794.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6874771	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	505.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6874781	10-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	12,737.40	Expense
Northumberland County Council	THE OAKLEA TRUST	6874667	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,195.22	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6933722	14-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	289.01	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950761	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,764.33	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950762	19-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,300.84	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950762	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	34,245.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950762	19-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950762	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6950762	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6961759	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,252.38	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6961760	21-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,926.74	Expense
Northumberland County Council	THE READING AGENCY	300002862169461	21-10-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	400.00	Expense
Northumberland County Council	THE SALVATION ARMY	300002864342228	27-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	THE SOCIAL WORK AWARDS LIMITED	300002869430668	19-10-2022	General Fund	Foundry House Admin	306618	145004	ICT Learning Resources	946.00	Expense
Northumberland County Council	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS LIMITED	300002863728498	21-10-2022		Legal	120001	101100	Staff Training & Development	349.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6977052	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	964.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6874826	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	356.64	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	6970935	25-10-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6947813	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6947814	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002863728185	21-10-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	855.61	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002868583848	28-10-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	330.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6874221	07-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,728.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921726	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921726	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921727	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921727	13-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921727	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,206.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921727	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921727	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,530.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921728	13-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921728	13-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921728	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,403.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921728	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,818.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921728	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921729	13-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921729	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6921729	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,140.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,735.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,103.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,849.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6928700	13-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933737	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,525.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933738	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933739	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933740	14-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933740	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933741	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933742	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933742	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933743	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933700	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	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	THOMAS KNIGHT CARE HOME	6933744	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933726	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	654.89	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933726	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933745	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933745	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933746	14-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6933701	14-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	866.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6942703	17-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,536.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6942703	17-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6942704	17-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,216.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6958814	20-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,746.20	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6793374	03-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6793374	03-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	184.76	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6793374	03-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	702.31	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6809333	18-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	802.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6961776	21-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	70.74	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6961776	21-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6961776	21-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,273.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	13.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	15.14	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	14.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	6.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6834259	24-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,061.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6865780	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6865780	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	92.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6865780	27-10-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	802.56	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6764158	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.69	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6764158	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6764158	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6764158	05-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.05	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	126.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	186.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6793175	07-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	334.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6966068	24-10-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	568.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6875148	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.45	Expense
Northumberland County Council	THOMSON GRAY LIMITED	6875287	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,135.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002865945296	07-10-2022		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945711	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,723.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945711	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945711	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,669.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945712	18-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,282.91	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945713	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.63	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6945714	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,669.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6950839	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6950840	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6950841	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6950842	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6950843	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,301.80	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002862169003	07-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	TIME TO CARE	6847327	04-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,663.03	Expense
Northumberland County Council	TIME TO CARE	6866069	06-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,705.10	Expense
Northumberland County Council	TIME TO CARE	6946007	18-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,183.40	Expense
Northumberland County Council	TIME TO CARE	6976803	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	TIME TO CARE	6976804	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	389.20	Expense
Northumberland County Council	TIME TO CARE	6976805	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.35	Expense
Northumberland County Council	TIME TO CARE	6976806	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,167.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	6976807	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,053.60	Expense
Northumberland County Council	TIME TO CARE	6976808	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,529.80	Expense
Northumberland County Council	TIME TO CARE	6976809	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.90	Expense
Northumberland County Council	TIME TO CARE	6976810	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.20	Expense
Northumberland County Council	TIME TO CARE	6976811	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	526.80	Expense
Northumberland County Council	TIME TO CARE	6976812	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	778.40	Expense
Northumberland County Council	TIME TO CARE	6976813	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	778.40	Expense
Northumberland County Council	TIME TO CARE	6976814	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,833.45	Expense
Northumberland County Council	TIME TO CARE	6976815	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	875.70	Expense
Northumberland County Council	TIME TO CARE	6976816	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	272.25	Expense
Northumberland County Council	TIME TO CARE	6976817	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,681.60	Expense
Northumberland County Council	TIME TO CARE	6976818	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,167.60	Expense
Northumberland County Council	TIME TO CARE	6976819	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,502.80	Expense
Northumberland County Council	TIME TO CARE	6976820	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,741.20	Expense
Northumberland County Council	TIME TO CARE	6976799	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,764.08	Expense
Northumberland County Council	TIME TO CARE	6976800	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	266.56	Expense
Northumberland County Council	TIME TO CARE	6976800	25-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,336.08	Expense
Northumberland County Council	TIME TO CARE	6976801	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,909.80	Expense
Northumberland County Council	TIME TO CARE	6976802	25-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,284.96	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002869024232	17-10-2022		CHIF	306637	144025	Professional Services	350.00	Expense
Northumberland County Council	TMP UK LIMITED	6791777	14-10-2022	General Fund	Conservation	229250	144051	Advertising / Publicity	485.00	Expense
Northumberland County Council	TMP UK LIMITED	6799296	20-10-2022	General Fund	Waste Minimisation, Education & Awareness	225140	144051	Advertising / Publicity	1,015.00	Expense
Northumberland County Council	TODDS	6983821	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	TODDS	6983836	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	TODDS	6983822	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	TODDS	6983841	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	TODDS	6983809	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	TODDS	6983832	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	TODDS	6983823	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	6889218	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	114,278.54	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6847878	26-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,058.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6847878	26-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6847878	26-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	6846225	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	TOP SIGNS	6945717	18-10-2022	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,625.00	Expense
Northumberland County Council	TOP SIGNS	6956767	20-10-2022	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6809273	12-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	278.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6834435	18-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	784.97	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6922824	26-10-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002863581481	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,194.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830151	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830196	04-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830215	04-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6830171	04-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002865302859	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830176	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830195	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6830193	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6875525	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6875561	18-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6875526	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6875560	18-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6875467	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6875386	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6875575	18-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6980479	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6980406	28-10-2022	General Fund	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6980405	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	6914758	13-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	210,359.97	Expense
Northumberland County Council	TOTAL TUITION LIMITED	6977490	26-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	63,153.49	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LIMITED	6961228	20-10-2022	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	651.77	Expense
Northumberland County Council	TOUGH FURNITURE	6690240	11-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	303.05	Expense
Northumberland County Council	TOUGH FURNITURE	300002863124307	11-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	1,862.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002863124307	11-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	693.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002863124307	11-10-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	235.60	Expense
Northumberland County Council	TRAINBASE LTD	300002856877526	04-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	220.00	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	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022		Northumberland Archives	127500	133000	Public Transport Fares	10.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022		Northumberland Archives	127500	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022	Total Cost Centre	Hadrian Wall	250071	113001	Casual hire of facilities	116.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022	Total Cost Centre	Senior Management Team	300400	133000	Public Transport Fares	59.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022	Total Cost Centre	Senior Management Team	300400	133000	Public Transport Fares	87.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	113001	Casual hire of facilities	74.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6927878	13-10-2022		Housing Maintenance	550130	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	3.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	48.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	50.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	School Improvement	010248	113001	Casual hire of facilities	125.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	67.26	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	Business Support Team	024004	133000	Public Transport Fares	86.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	General Fund	Business Support Team	024004	133000	Public Transport Fares	86.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	294.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	86.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	294.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	86.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	85.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Economy & Regeneration	100001	133000	Public Transport Fares	129.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Economy & Regeneration	100001	133000	Public Transport Fares	104.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022		Registrars	116001	133000	Public Transport Fares	135.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022		Legal	120001	113001	Casual hire of facilities	8.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022		Legal	120001	133000	Public Transport Fares	161.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	62.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022		Northumberland Archives	127500	133000	Public Transport Fares	8.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022		Northumberland Archives	127500	133000	Public Transport Fares	6.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	6961296	20-10-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	59.20	Expense
Northumberland County Council	TRAVELSURE	300002864342878	03-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300002864342970	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	300002864697018	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300002864697004	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	300002864342860	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	TRAVELSURE	300002864342978	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	TRAVELSURE	300002864342995	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300002864697036	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	TRAVELSURE	300002864342974	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	300002864697101	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002864697098	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002864697111	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	300002864697052	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,618.40	Expense
Northumberland County Council	TRAVELSURE	300002864697065	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	TRAVELSURE	300002864697078	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	TRAVELSURE	300002864697046	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300002864342954	18-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,250.00	Expense
Northumberland County Council	TRAVELSURE	300002864342911	27-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	6986731	31-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,654.63	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	6889274	28-10-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,697.75	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002864943865	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,892.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002864943861	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,374.70	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002867682180	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,374.70	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002871031436	21-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	460.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002871730917	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,990.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6874373	07-10-2022		Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6874370	07-10-2022		Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6874374	07-10-2022		Legal	120001	194000	Legal Advice - External	2,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6874375	07-10-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6874368	10-10-2022		Legal	120001	194000	Legal Advice - External	2,780.00	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	TRINITY CHAMBERS	6874369	10-10-2022		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6934748	14-10-2022		Legal	120001	194000	Legal Advice - External	1,570.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6970955	24-10-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6970803	25-10-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6977869	26-10-2022		Legal	120001	194000	Legal Advice - External	540.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6977875	26-10-2022		Legal	120001	194000	Legal Advice - External	840.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6977871	26-10-2022		Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6977878	26-10-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697176	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,095.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697179	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697182	03-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,192.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697185	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697188	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697172	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,216.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697172	03-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,408.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002864697172	03-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,408.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847527	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847498	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847529	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847586	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847466	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847587	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847467	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847531	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847556	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,540.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847471	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847530	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,022.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847470	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847584	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847468	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847499	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847493	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847526	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847552	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847524	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847469	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847554	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847555	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847497	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,271.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847553	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002866393693	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002866393702	10-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002867278350	11-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847495	11-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002867682185	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-935.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002867682344	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847494	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847494	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,523.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847494	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	204.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847585	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847528	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847492	13-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847551	14-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847496	14-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847583	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	6847583	17-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TROJAN SCAFFOLDING NE LIMITED	6980455	27-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,900.00	Asset
Northumberland County Council	TRUCTYRE ATS	6951807	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951820	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951821	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951835	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,334.26	Expense
Northumberland County Council	TRUCTYRE ATS	6951839	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	271.76	Expense
Northumberland County Council	TRUCTYRE ATS	6951846	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	501.92	Expense
Northumberland County Council	TRUCTYRE ATS	6951845	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951848	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951864	19-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	267.00	Expense
Northumberland County Council	TRUCTYRE ATS	6951871	19-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	341.20	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	TURRET VILLA	6983575	31-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,743.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6847238	04-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958828	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958829	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,112.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958829	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958829	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958829	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,530.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958829	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958830	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,225.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958830	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,361.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958830	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958830	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,020.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,404.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,553.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,393.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6958831	20-10-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,641.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6958832	20-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958832	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958832	20-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,978.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958832	20-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6958832	20-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6980314	27-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922716	13-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922716	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922717	13-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922717	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922718	13-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6922718	13-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002867405263	11-10-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002869759546	19-10-2022		Service Development	306452	100407	Strain on the Fund	146,424.00	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002873209318	28-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-2,749.12	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002873209310	28-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,719.51	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002873209313	28-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,719.51	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002873209286	28-10-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,719.51	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	6930699	14-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002864943876	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002864943879	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002864943882	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,483.90	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002864943888	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,839.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002864943893	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,536.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002862169439	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.51	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002862169442	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.04	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	6885206	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.01	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	6875492	10-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6907798	12-10-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	562.50	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6907804	21-10-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	638.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6983757	28-10-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002861483887	21-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6810143	21-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6810143	21-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	196.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002861483859	21-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002861483859	21-10-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	196.00	Expense
Northumberland County Council	U3A BLYTH	300002870760165	20-10-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	6945883	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	43,320.00	Asset
Northumberland County Council	UNION PRIVATE HIRE	300002865276265	05-10-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	506.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850350	05-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	445.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850231	10-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	307.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850274	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850352	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850233	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850276	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850334	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6850351	13-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	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	VITAL CARE SERVICES NORTH EAST LIMITED	6859593	05-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,992.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6859609	05-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,186.86	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6874685	10-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6889123	11-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,925.78	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6889124	11-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,191.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6889125	11-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,382.58	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6907733	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,099.83	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6907734	12-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,278.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6945778	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,369.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6945779	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,834.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6956742	20-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,278.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965867	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	592.53	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965868	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,112.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965868	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	24,677.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965868	24-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965868	24-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965868	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965869	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,269.23	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965869	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6965869	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,434.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973700	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,569.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973701	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	639.08	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971005	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	730.38	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971006	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973702	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,369.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973703	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973704	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,584.23	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973705	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,382.58	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971007	24-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,095.57	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971008	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	912.97	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971009	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971010	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.02	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971011	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	273.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973706	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,112.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6973707	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,417.27	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971012	24-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971013	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	273.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6971014	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,437.66	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889441	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889441	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.17	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889441	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.17	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889367	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.18	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889367	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.41	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	6889367	24-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.41	Asset
Northumberland County Council	VODAFONE LIMITED	300002864838893	04-10-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002864838890	04-10-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002868583805	14-10-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VODAFONE LIMITED	6958884	21-10-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	6958851	21-10-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6951726	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	206.40	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6951726	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	226.44	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6951726	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6951726	28-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.13	Expense
Northumberland County Council	VOYAGE 1 LTD	6836155	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,658.17	Expense
Northumberland County Council	VOYAGE 1 LTD	6836156	04-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,199.54	Expense
Northumberland County Council	VOYAGE 1 LTD	6945764	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6945765	18-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6945766	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6945767	18-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,880.10	Expense
Northumberland County Council	VOYAGE 1 LTD	6950908	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,633.40	Expense
Northumberland County Council	VOYAGE 1 LTD	6950909	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	778.81	Expense
Northumberland County Council	VOYAGE 1 LTD	6950910	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,633.40	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	VOYAGE 1 LTD	6950911	19-10-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,008.84	Expense
Northumberland County Council	VOYAGE 1 LTD	6966722	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VOYAGE 1 LTD	6966723	24-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,837.50	Expense
Northumberland County Council	VPS UK LTD	6924711	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,120.14	Expense
Northumberland County Council	VPS UK LTD	6924712	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,735.00	Expense
Northumberland County Council	VPS UK LTD	6924713	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,151.35	Expense
Northumberland County Council	VPS UK LTD	6924714	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,595.00	Expense
Northumberland County Council	VPS UK LTD	6924715	27-10-2022		Housing Voids	550135	140017	Consumable Materials	471.34	Expense
Northumberland County Council	VPS UK LTD	6924710	27-10-2022		Housing Voids	550135	140017	Consumable Materials	1,053.86	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	6943757	18-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	252.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002864054735	03-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6847263	04-10-2022	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	4,945.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6847263	04-10-2022	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	1,357.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964178	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964099	06-10-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	415.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964099	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964099	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964175	06-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964162	06-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964108	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,335.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964181	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,017.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964093	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964090	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964154	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6859573	06-10-2022	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	3,545.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964119	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964189	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964116	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964186	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964171	06-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964166	06-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964096	06-10-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	522.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002865964096	06-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6847809	06-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,922.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964113	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964159	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002865964192	07-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6875463	10-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889543	11-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889200	11-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889261	12-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889430	12-10-2022	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889198	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,753.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889260	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889204	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889205	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889267	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,612.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889344	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889201	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889428	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889428	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889426	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889504	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889262	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889262	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889496	12-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889199	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889347	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,448.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889206	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,824.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889495	12-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,860.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889516	12-10-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,160.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6889195	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889258	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889193	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6889492	12-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,940.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6927775	13-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,331.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6927820	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,973.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	6927844	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6927819	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6927821	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6927867	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6922786	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6922785	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6958976	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6958922	20-10-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	310.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6959058	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6958923	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,804.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6959041	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.66	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6959041	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.66	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6959041	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.66	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6959016	20-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6958975	20-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6958888	20-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	201.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6958888	20-10-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	224.45	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6958888	20-10-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	585.90	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6958888	20-10-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	624.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6959004	21-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,382.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6977806	25-10-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6977805	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6977784	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970922	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,166.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970829	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6976727	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6976729	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6976784	25-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970871	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	0.01	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970871	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,695.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970871	25-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	0.01	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970871	25-10-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,998.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6977774	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6977795	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6977785	26-10-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,330.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6977785	26-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6970774	27-10-2022	General Fund	NEAT Central	217400	144030	Hired Services	4,179.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6977482	27-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6980367	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6980445	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6980444	28-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	6865916	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,173.50	Expense
Northumberland County Council	W S CONTROLS LIMITED	6865782	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,750.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6865784	06-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	WANSBECK GYMNASTICS AND TRAMPOLINING CLUB	300002867601241	11-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,624.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300002865276021	05-10-2022		Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	WARD HADAWAY	300002869754135	18-10-2022		Leisure Review	104008	144025	Professional Services	1,260.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002863537037	20-10-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,307.43	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6961227	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	46.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6961227	20-10-2022	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	870.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002861923119	28-10-2022	General Fund	Waste Haulage	225150	144030	Hired Services	-316.80	Expense
Northumberland County Council	WASHETERIA	300002868006453	13-10-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,102.03	Expense
Northumberland County Council	WASTEPARTS UK LTD	6793138	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	331.92	Expense
Northumberland County Council	WASTEPARTS UK LTD	6793138	06-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,361.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	6806765	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	6806765	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	6806765	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.64	Expense
Northumberland County Council	WASTEPARTS UK LTD	6806765	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.55	Expense
Northumberland County Council	WASTEPARTS UK LTD	6806765	07-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	6812137	13-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	6812137	13-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	WASTEPARTS UK LTD	6812138	13-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	6868118	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	6868118	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	6868118	14-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	6868119	20-10-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.48	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	WATBIKE CYCLING SERVICES	300002856723145	05-10-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	1,260.00	Expense
Northumberland County Council	WATBIKE CYCLING SERVICES	300002856723131	05-10-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	1,755.00	Expense
Northumberland County Council	WATBUS	6847543	05-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	6847480	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.20	Expense
Northumberland County Council	WATBUS	6847567	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,021.20	Expense
Northumberland County Council	WATBUS	6847452	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,140.24	Expense
Northumberland County Council	WATBUS	6847569	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,439.44	Expense
Northumberland County Council	WATBUS	6847507	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,104.72	Expense
Northumberland County Council	WATBUS	6847545	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,755.24	Expense
Northumberland County Council	WATBUS	6847483	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	WATBUS	6847570	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,798.00	Expense
Northumberland County Council	WATBUS	6847511	10-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,401.28	Expense
Northumberland County Council	WATBUS	6847509	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	WATBUS	6847454	10-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.60	Expense
Northumberland County Council	WATBUS	6847453	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.60	Expense
Northumberland County Council	WATBUS	6847453	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	WATERFORD DRIVING SCHOOL	300002863558027	27-10-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	270.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002862169383	14-10-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	709.81	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002862169383	14-10-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	625.76	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002861923343	14-10-2022	Finance	Berwick Fire Station	029182	140000	Equipment	378.84	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6537493	24-10-2022	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	2,148.72	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002871743590	26-10-2022	General Fund	NEAT Central	217400	144030	Hired Services	403.49	Expense
Northumberland County Council	WATERLOO HOUSE	6921722	13-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6921722	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,042.96	Expense
Northumberland County Council	WATERLOO HOUSE	6921722	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,685.76	Expense
Northumberland County Council	WATERLOO HOUSE	6921723	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	308.57	Expense
Northumberland County Council	WATERLOO HOUSE	6921724	13-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6921724	13-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6921724	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,640.00	Expense
Northumberland County Council	WATERLOO HOUSE	6921724	13-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,748.57	Expense
Northumberland County Council	WATERLOO HOUSE	6921725	13-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,760.00	Expense
Northumberland County Council	WATERLOO HOUSE	6921725	13-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,114.28	Expense
Northumberland County Council	WATERLOO HOUSE	6933723	14-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,385.22	Expense
Northumberland County Council	WATERLOO HOUSE	6933724	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6971015	24-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6977363	26-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002872139918	27-10-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,863.12	Expense
Northumberland County Council	WATERSTONS LIMITED	6885163	28-10-2022		Infrastructure - Management	127300	145003	Computer software	1,782.75	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002865945542	07-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002865945542	07-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	11,400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031445	21-10-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,975.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031445	21-10-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	5,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031445	21-10-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	5,500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031422	21-10-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031422	21-10-2022	Finance	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031422	21-10-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	160.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031422	21-10-2022	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002871031422	21-10-2022	General Fund	Tyndale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	47.50	Expense
Northumberland County Council	WCF FUELS NORTH EAST	6950784	19-10-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,393.50	Expense
Northumberland County Council	WECAN	6889576	12-10-2022	Total Cost Centre	FACT Teams Disability	015006	165000	Grants to Voluntary Bodies	15,000.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6977049	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	889.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6977037	25-10-2022	General Fund	GPS	035111	144034	Commissioned Services	366.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847197	03-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847198	03-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847196	03-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,454.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847652	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,574.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847653	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,666.22	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847654	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,638.26	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847655	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847656	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847657	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847658	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847659	04-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,355.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6847239	04-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,764.50	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6879163	10-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	279.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6879164	10-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,002.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6879164	10-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,024.56	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	WELLBURN CARE HOMES LTD	6879164	10-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6933718	14-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	742.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6933720	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6933719	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6933721	14-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,021.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945775	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945771	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945772	18-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945773	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,820.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945774	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945763	18-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,899.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945776	18-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6945777	18-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6951708	19-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6980752	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6980741	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,950.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6980742	27-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	464.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983740	28-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,746.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983740	28-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,282.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983741	28-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.21	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983742	28-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	328.86	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983737	28-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983738	28-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,896.18	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983739	28-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,106.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983743	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,401.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983743	28-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983744	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	500.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983735	28-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6961758	28-10-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,507.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983880	31-10-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,203.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983880	31-10-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,223.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6983880	31-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	6902764	11-10-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	417.24	Expense
Northumberland County Council	WENDY HENDERSON	300002865964241	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	770.00	Expense
Northumberland County Council	WENDYS TAXIS	6847522	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	6847581	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.12	Expense
Northumberland County Council	WENDYS TAXIS	6847523	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	WENDYS TAXIS	6870156	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	WENDYS TAXIS	6847582	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENDYS TAXIS	6847465	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	WENDYS TAXIS	6847464	11-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENDYS TAXIS	6847580	11-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002867011934	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	247,617.84	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6889129	11-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980743	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980743	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980791	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	280.67	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980792	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	909.01	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980792	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,234.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980793	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980793	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980793	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980793	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980794	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980794	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980794	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980795	27-10-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980795	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980795	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980796	27-10-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,058.23	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980796	27-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980796	27-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	657.45	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6980796	27-10-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WERNICK HIRE	6868191	28-10-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	459.10	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002867682740	28-10-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	WEST CREATIVE LIMITED	300002862215836	26-10-2022	General Fund	Schools Library Service	252400	151000	Other Supplies and Services Expenditure	1,500.00	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6859592	05-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WEST FARM CARE CENTRE	6916700	12-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6950725	19-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6975709	25-10-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	32,370.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	224.66	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	180,315.72	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	162,774.25	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-802,404.70	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	987,919.06	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	12,584.61	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	20,387.29	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002864726309	04-10-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	11,025.66	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002867117837	11-10-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	-15,908.85	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002867117598	11-10-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	15,908.85	Expense
Northumberland County Council	WESTCOTEC LTD	6795687	14-10-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	3,905.00	Expense
Northumberland County Council	WESTCOTEC LTD	6804032	14-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,480.00	Asset
Northumberland County Council	WESTCOTEC LTD	6810153	21-10-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,245.00	Asset
Northumberland County Council	WESTDALE NORTH LTD	300002867278097	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	187.56	Asset
Northumberland County Council	WESTDALE NORTH LTD	300002867278097	11-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,281.75	Asset
Northumberland County Council	WESTWOOD LODGE CARE HOME	6847110	03-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	348.08	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6847113	03-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	332.08	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6946732	18-10-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,392.16	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6946732	18-10-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,778.04	Expense
Northumberland County Council	WF EDUCATION GROUP LIMITED	6799218	14-10-2022	General Fund	Central Library Service	252020	140000	Equipment	262.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6977416	26-10-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	416.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6980495	27-10-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	624.00	Expense
Northumberland County Council	WHEELS FOR ALL	6758126	06-10-2022	Total Cost Centre	Capability Fund - NECA	100039	144030	Hired Services	1,757.72	Expense
Northumberland County Council	WHELL CARE LIMITED	6950894	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	794.70	Expense
Northumberland County Council	WHELL CARE LIMITED	6950895	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	981.00	Expense
Northumberland County Council	WHELL CARE LIMITED	6950896	19-10-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	702.52	Expense
Northumberland County Council	WHELL CARE LIMITED	6950897	19-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,840.37	Expense
Northumberland County Council	WHELL CARE LIMITED	6950898	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	345.76	Expense
Northumberland County Council	WHELL CARE LIMITED	6950899	19-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	327.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6834292	21-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,665.60	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6834293	21-10-2022		Capital Rewires	550160	140017	Consumable Materials	1,914.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6959404	26-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,339.50	Expense
Northumberland County Council	WHITLEY BAY BARBARIANS	300002872128655	26-10-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,325.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6812112	28-10-2022		Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6812113	28-10-2022		Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002864821018	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	6977966	26-10-2022	General Fund	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	WIFI MARKETING	300002860443492	14-10-2022		Infrastructure - Management	127300	145002	Computer hardware	8,490.00	Expense
Northumberland County Council	WIFI MARKETING	300002860443492	14-10-2022		Infrastructure - Management	127300	145002	Computer hardware	1,490.00	Expense
Northumberland County Council	WIFI MARKETING	300002860221635	14-10-2022		Infrastructure - Management	127300	145002	Computer hardware	1,950.00	Expense
Northumberland County Council	WILKIN CHAPMAN LLP	6922730	13-10-2022		Office Services	115002	146004	Members Training	4,000.00	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	6879250	21-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	876,219.06	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002868545321	14-10-2022	General Fund	School Improvement	010248	144002	Educational Learning Resources (Not ICT equipment)	10,454.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002869149338	17-10-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	300002855539092	04-10-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-291.16	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	284.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	202.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	135.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	141.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	156.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810430	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	77.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810424	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810424	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6810424	04-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6809172	10-10-2022		Housing Maintenance	550130	140017	Consumable Materials	169.12	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6809172	10-10-2022		Housing Maintenance	550130	140017	Consumable Materials	197.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6809172	10-10-2022		Housing Maintenance	550130	140017	Consumable Materials	1.14	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6809143	12-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	125.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6809143	12-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6809143	12-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	28.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6809143	12-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	83.61	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	6924706	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924706	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	161.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6924706	31-10-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.14	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002867682727	12-10-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	667.70	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002868144723	13-10-2022	General Fund	Working With Schools	001008	144025	Professional Services	582.70	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002873209388	28-10-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,162.00	Expense
Northumberland County Council	WOMENS WORKSHOP	300002869754138	20-10-2022		CHIF	306637	165000	Grants to Voluntary Bodies	9,540.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	100601	Staff charges from Other Bodies	20.71	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	110003	Repair and Maintenance	9,205.15	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	115000	Water charges	505.89	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	115000	Water charges	470.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	140004	Equipment Maintenance	400.66	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	144016	Security Services	254.66	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	144018	Cleaning Services	26.36	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002868827022	14-10-2022		Northumberland Archives	127500	144018	Cleaning Services	12.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002872574212	27-10-2022	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	163,796.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	6847489	05-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,626.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697324	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,237.14	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697327	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,737.51	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697340	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,237.14	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697346	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,264.68	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697307	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697292	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,374.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697295	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,883.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697252	07-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,711.10	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697301	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697298	07-10-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697304	07-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697310	12-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697318	12-10-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697286	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002864697286	20-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,533.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002871031958	26-10-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	WORK PIRATES LIMITED	6934807	19-10-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	880.00	Expense
Northumberland County Council	WORKMAN	6812131	10-10-2022	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	1,237.34	Expense
Northumberland County Council	WORKMAN	6812130	10-10-2022	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	2,443.04	Expense
Northumberland County Council	WORKMAN	6812116	13-10-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	6812116	13-10-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,996.53	Expense
Northumberland County Council	WORKMAN	6812135	13-10-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	6812135	13-10-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	7,304.36	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6847539	04-10-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	487.20	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002867682327	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-279.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002867682330	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-254.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6842273	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,835.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6842245	12-10-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,310.50	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002865078731	21-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,675.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002865945042	28-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	10,078.65	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002865078724	28-10-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	6,565.00	Expense
Northumberland County Council	WURTH UK LTD	6801115	07-10-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	216.30	Expense
Northumberland County Council	WURTH UK LTD	6801115	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.48	Expense
Northumberland County Council	WURTH UK LTD	6801115	07-10-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.56	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002868006762	13-10-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,899.00	Expense
Northumberland County Council	XENNON EASTON	300002865964244	06-10-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	910.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002869430653	17-10-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002870101093	19-10-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,422.45	Expense
Northumberland County Council	YOUR NRG LIMITED	6842111	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,646.89	Expense
Northumberland County Council	YOUR NRG LIMITED	6842112	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,905.10	Expense
Northumberland County Council	YOUR NRG LIMITED	6842113	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,118.18	Expense
Northumberland County Council	YOUR NRG LIMITED	6842114	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,471.20	Expense
Northumberland County Council	YOUR NRG LIMITED	6845110	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	4,170.54	Expense
Northumberland County Council	YOUR NRG LIMITED	6837194	03-10-2022	Finance	North Area Team	029180	130004	Vehicle Fuel	4,318.20	Expense
Northumberland County Council	YOUR NRG LIMITED	6842126	03-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,044.30	Expense
Northumberland County Council	YOUR NRG LIMITED	6870110	06-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,006.96	Expense
Northumberland County Council	YOUR NRG LIMITED	6876165	07-10-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,741.08	Expense
Northumberland County Council	YOUR NRG LIMITED	6875133	07-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,281.60	Expense
Northumberland County Council	YOUR NRG LIMITED	6875134	07-10-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,810.10	Expense
Northumberland County Council	YOUR NRG LIMITED	6874689	10-10-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	6,016.50	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	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,354.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	436.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	990.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	323.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	904.70	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	414.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,558.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,965.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,290.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	124.59	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6976887	25-10-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,007.04	Expense