

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-22 to 31-Aug-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	01DIRECT LIMITED T/A ONE DIRECT	6570272	16-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,960.00	Asset
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	6622196	19-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,960.00	Asset
Northumberland County Council	1 CROWN OFFICE ROW	300002849046449	09-08-2022		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	11KBW LIMITED	300002847537880	04-08-2022		Legal	120001	194000	Legal Advice - External	8,290.00	Expense
Northumberland County Council	11KBW LIMITED	300002850322480	15-08-2022		Legal	120001	194000	Legal Advice - External	490.00	Expense
Northumberland County Council	11KBW LIMITED	300002853420399	25-08-2022		Legal	120001	194000	Legal Advice - External	17,715.00	Expense
Northumberland County Council	11KBW LIMITED	300002854296591	30-08-2022		Legal	120001	194000	Legal Advice - External	4,550.00	Expense
Northumberland County Council	24X7 LIMITED	300002851719122	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,679.85	Expense
Northumberland County Council	24X7 LIMITED	300002851719200	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,424.70	Expense
Northumberland County Council	24X7 LIMITED	300002851719203	18-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,667.10	Expense
Northumberland County Council	24X7 LIMITED	300002851719214	18-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	300002851719209	22-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,310.08	Expense
Northumberland County Council	24X7 LIMITED	300002851719284	23-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,299.68	Expense
Northumberland County Council	3D TAXIS	300002847239739	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	3RD REGIMENT ROYAL HORSE ARTILLERY	300002853028690	24-08-2022		Democratic Services/Scrutiny	119001	151000	Other Supplies and Services Expenditure	644.57	Expense
Northumberland County Council	4-5 GRAYS INN SQUARE	300002848632228	09-08-2022		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	A & J KEITH LTD	6611673	04-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,928.00	Asset
Northumberland County Council	A & J KEITH LTD	300002845802340	12-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604403	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604402	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604370	02-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	413.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604333	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604296	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604294	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	704.99	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604294	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604487	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604487	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604295	08-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6604295	08-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A AND S MACDONALD	300002847599553	05-08-2022	General Fund	Public Conveniences Western	218030	167021	Waste Disposal	300.00	Expense
Northumberland County Council	A D ENGINEERING	6558208	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.94	Asset
Northumberland County Council	A D ENGINEERING	6566872	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	A D ENGINEERING	300002847319811	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.80	Asset
Northumberland County Council	A D ENGINEERING	300002847319811	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	A D ENGINEERING	300002847319811	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002849172971	11-08-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,073.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002849962966	12-08-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,221.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002845727196	12-08-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	647.50	Expense
Northumberland County Council	A SCUDAMORE	300002847969944	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,183.04	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002846949928	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002846949931	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	806.40	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002846949934	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002846949919	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002846949925	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6604374	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	579.60	Expense
Northumberland County Council	A1 PRIVATE HIRE	6604374	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002847239748	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,357.76	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6577267	09-08-2022		FIN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAA TRAINING CO LTD	300002853765335	30-08-2022		General Management	501060	101100	Staff Training & Development	1,190.00	Expense
Northumberland County Council	ABACUS TRAVEL	6602178	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	ABACUS TRAVEL	6602187	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense

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Northumberland County Council	ABARIS INTERNATIONAL LIMITED	6573651	18-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	732.77	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6617995	04-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,244.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6617995	04-08-2022	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	6617995	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6688720	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,830.26	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6601129	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,473.76	Expense
Northumberland County Council	ABILIA LTD	6582655	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	268.80	Expense
Northumberland County Council	ACADEMY GEOMATICS LIMITED	6577427	18-08-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,440.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300002853570766	26-08-2022	Total Cost Centre	Blue Badges Scheme	255500	101100	Staff Training & Development	252.00	Expense
Northumberland County Council	ACCESS TECHNOLOGY NORTH LIMITED	300002849819007	12-08-2022	General Fund	SEN Other	014017	144025	Professional Services	820.00	Expense
Northumberland County Council	ACCESS TECHNOLOGY NORTH LIMITED	300002851963077	26-08-2022	General Fund	SEN Other	014017	144025	Professional Services	1,903.47	Expense
Northumberland County Council	ACCESS UK LIMITED	6619682	26-08-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,700.23	Expense
Northumberland County Council	ACCORA LIMITED	6611660	24-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,580.00	Expense
Northumberland County Council	ACCORA LIMITED	6587110	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	4,060.00	Expense
Northumberland County Council	ACCORA LIMITED	6587110	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002847217945	19-08-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002849819611	11-08-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	36,782.33	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002845784374	19-08-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	3,682.52	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6602347	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION GROUP	6611373	05-08-2022		Housing Maintenance	550130	144025	Professional Services	6,633.43	Expense
Northumberland County Council	ACTION GROUP	6631560	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,220.55	Expense
Northumberland County Council	ACTION GROUP	6638296	17-08-2022		Lyndon Walk	550090	117001	Buildings service charges	2,779.61	Expense
Northumberland County Council	ACTION GROUP	6640156	26-08-2022	General Fund	GRT Operational	246140	144018	Cleaning Services	1,285.20	Expense
Northumberland County Council	ACTION GROUP	300002853642158	26-08-2022		Estates Management	550031	118001	Refuse Collection	1,555.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6601240	01-08-2022		Housing Maintenance	550130	144025	Professional Services	2,385.81	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6610184	03-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,614.51	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611532	04-08-2022		Housing Maintenance	550130	144025	Professional Services	1,975.39	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002847574365	04-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,490.71	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611439	04-08-2022		Housing Maintenance	550130	144025	Professional Services	4,773.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611438	04-08-2022		Housing Maintenance	550130	144025	Professional Services	2,497.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611375	04-08-2022		Housing Maintenance	550130	144025	Professional Services	1,469.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611376	04-08-2022		Housing Maintenance	550130	144025	Professional Services	1,500.76	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6611420	04-08-2022		Housing Maintenance	550130	144025	Professional Services	3,029.61	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6582678	08-08-2022		Estates Management	550031	110003	Repair and Maintenance	1,768.27	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6619607	08-08-2022		Housing Maintenance	550130	144025	Professional Services	1,620.97	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6619624	08-08-2022		Housing Maintenance	550130	144025	Professional Services	520.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6619625	08-08-2022		Housing Maintenance	550130	144025	Professional Services	1,558.04	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6619626	08-08-2022		Housing Maintenance	550130	144025	Professional Services	1,267.59	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6624158	09-08-2022		Housing Maintenance	550130	144025	Professional Services	2,902.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6628221	11-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,693.26	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6628476	11-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	3,792.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631718	11-08-2022		Housing Maintenance	550130	144025	Professional Services	1,558.04	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631717	11-08-2022		Housing Maintenance	550130	144025	Professional Services	1,923.10	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631709	11-08-2022		Housing Maintenance	550130	144025	Professional Services	910.73	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631752	11-08-2022		Housing Maintenance	550130	144025	Professional Services	1,204.42	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631790	11-08-2022		Housing Maintenance	550130	144025	Professional Services	3,858.96	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6631797	11-08-2022		Housing Maintenance	550130	144025	Professional Services	2,006.02	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6647212	18-08-2022		Housing Maintenance	550130	144025	Professional Services	1,780.56	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6647211	18-08-2022		Housing Maintenance	550130	144025	Professional Services	1,766.92	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6647134	18-08-2022		Housing Maintenance	550130	144025	Professional Services	3,531.51	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6647130	18-08-2022		Housing Maintenance	550130	144025	Professional Services	1,959.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6646069	19-08-2022		Estates Management	550031	118001	Refuse Collection	1,555.63	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6628299	24-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	1,864.41	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002846927890	19-08-2022	Total Cost Centre	Capability Fund - NECA	100039	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002846505219	01-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6604399	02-08-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6604444	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	739.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6604443	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	682.50	Expense
Northumberland County Council	AD HOC UK SECURITY	6556920	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	6556920	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6556913	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6556913	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	6556913	02-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002847537366	04-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	560.25	Expense

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Northumberland County Council	AD HOC UK SECURITY	300002847537366	04-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	166.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002847537359	04-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	705.25	Expense
Northumberland County Council	AD HOC UK SECURITY	300002848642152	09-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	132.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002848642152	09-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002848642157	09-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002848642157	09-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	1,400.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002848642157	09-08-2022	Finance	Surplus Properties	128004	116001	Premises Security	550.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6604316	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6610187	03-08-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,547.60	Expense
Northumberland County Council	ADAPT NORTH EAST	6604437	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6604354	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6604438	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	6604317	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002848632249	09-08-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002852058029	19-08-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	412.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002852597545	22-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	360.00	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002850633151	15-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,656.20	Asset
Northumberland County Council	ADASS	6582646	05-08-2022	Total Cost Centre	Senior Management Team	300400	148003	Service Subscriptions	2,484.00	Expense
Northumberland County Council	ADCS	6503863	12-08-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	1,750.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002847461209	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002847461212	10-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	30.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002847461212	10-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	510.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6613216	04-08-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-454.26	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6613212	04-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-251.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6614205	04-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	259.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002809537050	16-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,061.00	Asset
Northumberland County Council	ADVANCED BUSINESS SOLUTIONS	300002850046097	12-08-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,940.00	Expense
Northumberland County Council	ADVANCED BUSINESS SOLUTIONS	300002850046100	12-08-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,940.00	Expense
Northumberland County Council	ADVANCED BUSINESS SOLUTIONS	300002850046093	12-08-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	11,111.08	Expense
Northumberland County Council	ADVANCED BUSINESS SOLUTIONS	300002850046103	12-08-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,940.00	Expense
Northumberland County Council	ADVANCED TAXIS	6610212	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,873.92	Expense
Northumberland County Council	ADVANCED TAXIS	6610240	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,091.20	Expense
Northumberland County Council	ADVANCED TAXIS	6610211	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,617.12	Expense
Northumberland County Council	ADVANCED TAXIS	6610228	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.80	Expense
Northumberland County Council	ADVANCED TAXIS	6610227	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	ADVANCED TAXIS	6610239	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	6610209	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,460.80	Expense
Northumberland County Council	ADVANCED TAXIS	6610225	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.80	Expense
Northumberland County Council	ADVANCED TAXIS	6610255	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,573.76	Expense
Northumberland County Council	ADVANCED TAXIS	6610226	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.20	Expense
Northumberland County Council	ADVANCED TAXIS	6610256	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,707.52	Expense
Northumberland County Council	ADVANCED TAXIS	6610247	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.88	Expense
Northumberland County Council	ADVANCED TAXIS	6610235	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.12	Expense
Northumberland County Council	ADVANCED TAXIS	6610224	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	ADVANCED TAXIS	6610237	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	6610236	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.16	Expense
Northumberland County Council	ADVANCED TAXIS	6610208	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,310.40	Expense
Northumberland County Council	ADVANCED TAXIS	6610248	09-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,695.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6611230	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.42	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6611230	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.27	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6611230	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.47	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6628616	11-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	884.05	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6641243	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6641243	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.97	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6641243	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	164.25	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6641243	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.39	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6702126	30-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6702126	30-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	509.88	Expense
Northumberland County Council	AECOM LTD	300002845560690	05-08-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	18,090.30	Expense
Northumberland County Council	AECOM LTD	300002849819091	11-08-2022	Total Cost Centre	Levelling Up Fund	100034	144027	Consultancy Fees	49,856.14	Expense
Northumberland County Council	AECOM LTD	300002847848437	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,215.00	Asset
Northumberland County Council	AECOM LTD	300002847848437	24-08-2022		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	AEG WATER SOLUTIONS LIMITED	300002853120144	24-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,288.40	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6605142	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AFM EUROPE LIMITED	6587111	12-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	824.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002847880298	24-08-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIMRANGE (NE) LTD	6695241	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	4,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6695219	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6695225	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	842.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6695250	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002853765363	30-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002850344887	17-08-2022	Total Cost Centre	Council Tax	126032	144002	Educational Learning Resources (Not ICT equipment)	998.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002850344887	17-08-2022	Total Cost Centre	Benefits Assessment	126052	144002	Educational Learning Resources (Not ICT equipment)	998.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	6561979	12-08-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	6615128	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	842.00	Expense
Northumberland County Council	AKARI CARE	6615129	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,122.67	Expense
Northumberland County Council	AKARI CARE	6620126	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	467.78	Expense
Northumberland County Council	AKARI CARE	6620127	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,496.89	Expense
Northumberland County Council	AKARI CARE	6630219	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,278.16	Expense
Northumberland County Council	AKARI CARE	6630209	10-08-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	AKARI CARE	6630209	10-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6630210	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6630211	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6653189	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,432.45	Expense
Northumberland County Council	AKARI CARE	6655521	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	6655522	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	6655518	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6655519	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,606.01	Expense
Northumberland County Council	AKARI CARE	6655520	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6667110	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKARI CARE	6667147	22-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,344.88	Expense
Northumberland County Council	AKARI CARE	6667144	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,777.56	Expense
Northumberland County Council	AKARI CARE	6667145	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6667146	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6688131	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,478.24	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,682.24	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	14,339.00	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,210.88	Expense
Northumberland County Council	AKARI CARE	6688133	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	AKARI CARE	6688135	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	AKARI CARE	6688136	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,851.60	Expense
Northumberland County Council	AKARI CARE	6688137	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,306.28	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,150.85	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,194.32	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	AKARI CARE	6688134	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	AKARI CARE	6688139	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688139	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,199.28	Expense
Northumberland County Council	AKARI CARE	6688139	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688140	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688140	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,086.64	Expense
Northumberland County Council	AKARI CARE	6688141	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688141	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688142	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688142	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688142	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688143	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,668.96	Expense
Northumberland County Council	AKARI CARE	6688144	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,166.64	Expense
Northumberland County Council	AKARI CARE	6688144	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688145	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,606.01	Expense
Northumberland County Council	AKARI CARE	6688145	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,606.01	Expense
Northumberland County Council	AKARI CARE	6688146	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,095.57	Expense
Northumberland County Council	AKARI CARE	6688147	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688147	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,112.64	Expense
Northumberland County Council	AKARI CARE	6688138	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,278.16	Expense
Northumberland County Council	AKARI CARE	6688150	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,686.72	Expense
Northumberland County Council	AKARI CARE	6688150	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,592.44	Expense
Northumberland County Council	AKARI CARE	6692159	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,765.16	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	AKARI CARE	6692160	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,369.46	Expense
Northumberland County Council	AKARI CARE	6692161	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,278.16	Expense
Northumberland County Council	AKARI CARE	6688478	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688478	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,361.32	Expense
Northumberland County Council	AKARI CARE	6688478	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	AKARI CARE	6688478	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	AKARI CARE	6688479	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688479	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688479	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	AKARI CARE	6688479	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	AKARI CARE	6688483	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6688482	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	AKARI CARE	6688482	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	AKARI CARE	6688484	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	273.89	Expense
Northumberland County Council	AKARI CARE	6688484	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	AKARI CARE	6688480	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,434.12	Expense
Northumberland County Council	AKARI CARE	6688480	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,086.64	Expense
Northumberland County Council	AKARI CARE	6688481	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,877.80	Expense
Northumberland County Council	AKARI CARE	6688481	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,530.32	Expense
Northumberland County Council	AKARI CARE	6688477	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	6692162	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	912.97	Expense
Northumberland County Council	AKARI CARE	6688726	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,515.02	Expense
Northumberland County Council	AKARI CARE	6688727	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	6688728	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,283.82	Expense
Northumberland County Council	AKARI CARE	6688713	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	707.01	Expense
Northumberland County Council	AKARI CARE	6688714	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,743.18	Expense
Northumberland County Council	AKARI CARE	6703111	30-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	467.78	Expense
Northumberland County Council	AKARI CARE	6702300	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	6702301	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,684.00	Expense
Northumberland County Council	AKARI CARE	6702302	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	AKARI CARE	6702303	31-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,309.78	Expense
Northumberland County Council	AKK CONSUMABLES	6611231	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	327.74	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	318.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	11.25	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	21.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	22.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	10.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537042	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537039	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	240.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537039	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	25.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537039	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537039	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	138.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002847537034	04-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	275.50	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	23.74	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	46.28	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.50	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.63	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.84	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.85	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.74	Expense
Northumberland County Council	AKK CONSUMABLES	6625176	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.76	Expense
Northumberland County Council	AKK CONSUMABLES	6641246	17-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	431.25	Expense
Northumberland County Council	AKK CONSUMABLES	300002853420389	25-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002853420389	25-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	145.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002853420389	25-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	51.30	Expense
Northumberland County Council	AKK CONSUMABLES	300002853420389	25-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	68.32	Expense
Northumberland County Council	AKK CONSUMABLES	300002853420389	25-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	19.69	Expense
Northumberland County Council	AKK CONSUMABLES	6695273	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	251.82	Expense
Northumberland County Council	AKK CONSUMABLES	6702129	31-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002847574377	04-08-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	6695228	26-08-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY HOUSE	6625375	09-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	269.76	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	6556829	05-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	832.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	6584408	22-08-2022	Finance	Community Hubs	306636	140009	Furniture - not attached to buildings	760.80	Expense
Northumberland County Council	ALL ABOUT TREES	300002847599524	04-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	ALL STARS ACTIVE CIC	300002852058168	26-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALL STARS ACTIVE CIC	300002853028820	26-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,440.00	Expense
Northumberland County Council	ALLAIN CREATIVES LIMITED	300002843216730	05-08-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	919.19	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002847574530	25-08-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,661.33	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.60	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.20	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.20	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.60	Expense
Northumberland County Council	ALLINGTONS	6611228	04-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002847995127	05-08-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,512.25	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6708121	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	664.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300002851963113	19-08-2022		Holiday Activity Fund	306634	144025	Professional Services	4,475.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	6690236	25-08-2022		Holiday Activity Fund	306634	144025	Professional Services	4,475.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	6556844	02-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	2,075.65	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	6556867	02-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,510.62	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	6556970	02-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,982.58	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6602181	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6602160	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6602173	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6602148	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	AMBLE TAXIS	300002847239646	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	AMBLE TAXIS	300002847239649	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002851273137	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,075.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6615161	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	983.57	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6615162	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	256.55	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668114	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,252.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668115	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,156.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668116	22-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	289.01	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668117	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,348.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668118	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,830.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6668119	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,141.63	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6687125	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,445.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6687126	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,252.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688442	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,764.33	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688443	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	29,363.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688443	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,717.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688443	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688443	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,601.10	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688443	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	518.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6688444	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,905.96	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581348	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581347	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581362	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581423	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581380	05-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,110.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581403	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581364	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581381	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581334	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581430	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6581399	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588452	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588440	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002845802290	12-08-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588475	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002845802284	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588461	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002845802287	12-08-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,380.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588451	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588471	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588474	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6588439	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616393	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616404	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616409	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	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	300002847616412	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616415	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616418	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002847616421	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619738	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619722	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6628475	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619739	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6628519	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619721	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619696	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619753	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,050.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619705	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619706	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6619752	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW RICHARDSON	6611440	04-08-2022		Housing Maintenance	550130	144025	Professional Services	325.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6611442	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6624180	09-08-2022		EDMOS	550150	140017	Consumable Materials	2,345.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6631597	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	970.00	Expense
Northumberland County Council	ANNA FOSTER	300002845802141	19-08-2022	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ANTALIS LIMITED	6583224	19-08-2022		Central Print	127800	143000	Printing & Stationery	1,883.00	Expense
Northumberland County Council	ANTALIS LIMITED	6601326	26-08-2022		Central Print	127800	143000	Printing & Stationery	393.77	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002845802848	17-08-2022	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	3,275.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002848773749	18-08-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	8,700.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002847616611	25-08-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	6655514	19-08-2022	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)	6655515	19-08-2022	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)	6655516	19-08-2022	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)	6655517	19-08-2022	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)	6688461	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	300002849172748	11-08-2022		Climate Change	104005	145002	Computer hardware	2,280.00	Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	6561912	12-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	456.50	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002847616663	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.84	Asset
Northumberland County Council	ARCADIS CONSULTING UK LIMITED	6653105	26-08-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	1,976.00	Expense
Northumberland County Council	ARJO UK LTD	6588401	02-08-2022	General Fund	Tynedale House Residential OP	300252	110003	Repair and Maintenance	291.72	Expense
Northumberland County Council	ARJO UK LTD	6584419	24-08-2022	General Fund	Estates	300454	140000	Equipment	360.00	Expense
Northumberland County Council	ARJO UK LTD	6611641	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	331.64	Expense
Northumberland County Council	ARM PIPETEK LTD	6618204	05-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,749.00	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	ARM PIPETEK LTD	6618193	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6588430	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,344.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6588430	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,344.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6588430	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.00	Asset
Northumberland County Council	ARMOURPOST LIMITED	6666134	22-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,920.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6566530	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6566530	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6566530	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.72	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6577155	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6577171	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	346.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6577171	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6601218	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6601218	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.93	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.31	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	107.09	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.15	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.88	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.12	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6641230	16-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.59	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604293	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	757.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604257	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,986.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604257	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	900.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604369	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604369	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604332	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,180.89	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604332	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	719.35	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6604332	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	984.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002850633244	15-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6633212	16-08-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	360.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6633212	16-08-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	360.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6633212	16-08-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARROW COMMS LTD	6584437	10-08-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	542.36	Expense
Northumberland County Council	ARROW COMMS LTD	300002844050912	10-08-2022	General Fund	OneCALL	306367	145007	Land Line Telephone Costs	1,876.12	Expense
Northumberland County Council	ARROW COMMS LTD	300002851217873	19-08-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	561.50	Expense
Northumberland County Council	ARROW COMMS LTD	300002852711804	26-08-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	540.96	Expense
Northumberland County Council	ARROW COMMS LTD	300002853570734	26-08-2022	General Fund	OneCALL	306367	145007	Land Line Telephone Costs	1,871.78	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	6584433	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	208,057.87	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	6619671	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,336.96	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300002853765023	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	75,228.36	Asset
Northumberland County Council	ASHDOWN SUPPLIES	300002849518819	31-08-2022	General Fund	Crematorium	219201	140000	Equipment	22.50	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300002849518819	31-08-2022	General Fund	Crematorium	219201	140000	Equipment	264.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002846507472	01-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	267.75	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002847848616	05-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	564.33	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002850210841	15-08-2022	Finance	Accommodation Moves	128019	130008	Other Transport Costs	1,206.99	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002853904085	30-08-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	596.43	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	6556919	04-08-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	330.00	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	6556907	04-08-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	360.00	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	6556869	04-08-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	-330.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6601209	01-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6601207	01-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,550.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6601288	01-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	458.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6647218	26-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610157	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	197.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610157	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	76.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610157	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	39.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610157	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610170	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	168.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610170	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	259.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610170	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	35.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610177	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	206.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610177	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	17.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610177	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	27.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6610177	12-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	6.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574496	16-08-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	426.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6641395	17-08-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	437.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6654111	19-08-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	433.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6622164	26-08-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	985.33	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	AURORA HOME CARE LTD	6671240	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671241	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	575.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671242	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	777.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671243	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	469.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671246	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671249	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671250	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671252	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.34	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671254	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671255	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	562.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671260	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	258.62	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671262	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671264	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	794.87	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671265	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,335.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671267	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	395.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671268	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	453.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671269	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	270.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671270	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	6671271	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655177	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,966.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655178	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,155.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655179	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,056.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655180	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,675.68	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655181	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655182	19-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,457.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655183	19-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,292.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6655184	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.72	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688559	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,966.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688560	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,155.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688561	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,056.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688562	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,796.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688563	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688564	26-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,292.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6688565	26-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,457.08	Expense
Northumberland County Council	AUTISM NORTH	6638149	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,160.60	Expense
Northumberland County Council	AUTISM NORTH	6638149	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTISM NORTH	6638149	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,054.40	Expense
Northumberland County Council	AUTISM NORTH	6638149	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	AUTOSMART	6628865	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,537.20	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002849462387	31-08-2022	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	480.80	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300002846080685	19-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,568.00	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300002847880643	19-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	460.80	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300002848773760	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,150.00	Asset
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	6687151	25-08-2022	General Fund	Internal Hires	205350	132000	Vehicle hire	316.43	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	6687153	25-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	886.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6620169	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,669.50	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,119.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,189.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,389.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,621.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	979.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,224.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,573.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,524.10	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,900.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6634116	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,249.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6649138	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,472.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6649139	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,472.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6649140	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,472.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	104.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	663.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	838.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	907.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	785.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671114	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,060.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671116	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	322.26	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671115	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671115	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671115	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	488.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671115	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671115	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	104.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671117	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6671117	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,234.56	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6647204	18-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	903.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6647205	18-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	548.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002850344501	16-08-2022		Holiday Activity Fund	306634	144025	Professional Services	1,500.00	Expense
Northumberland County Council	BAFFIN TECHNOLOGY SYSTEMS	300002853139072	24-08-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,764.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6490988	15-08-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	161.08	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6490988	15-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	88.07	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6490988	15-08-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	66.98	Expense
Northumberland County Council	BAM NUTTALL LIMITED	6594236	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.90	Asset
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6612127	03-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6620122	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6620123	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	976.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6620124	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,552.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6620125	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623110	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623111	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623112	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623113	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623114	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623115	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623116	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623117	08-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623118	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623119	08-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6623120	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	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	BARCHESTER HEALTHCARE HOMES LTD	6641316	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641317	16-08-2022	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	6641317	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641318	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641319	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641320	16-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641320	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641321	16-08-2022	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	6641321	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641322	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641323	16-08-2022	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	6641323	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641324	16-08-2022	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	6641324	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641325	16-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641325	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641326	16-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641326	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641327	16-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641327	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641328	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6641329	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,095.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6638887	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,647.62	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6638887	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	866.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644150	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644150	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644151	17-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,552.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644151	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644152	17-08-2022	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	6644152	17-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644153	17-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644154	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,090.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6644155	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,696.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6653188	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	45,574.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	64,002.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,044.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6688119	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6702298	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	821.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6702298	31-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	6669377	26-08-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	6669377	26-08-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	BARNARDOS	300002847586893	04-08-2022	General Fund	Corporate Services	012033	166000	Other Contributions	939.09	Expense
Northumberland County Council	BARNARDOS	300002842280120	05-08-2022	Children's Services	Autism	014150	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	BARNARDOS	300002845236354	10-08-2022	General Fund	SEN Other	014017	144025	Professional Services	336.00	Expense
Northumberland County Council	BARNARDOS	300002845727316	18-08-2022	General Fund	Strategic Childrens Centre	009401	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	BARNARDOS	300002848632295	31-08-2022	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	210,352.50	Expense
Northumberland County Council	BARNESBURY CYCLING CLUB	300002853212173	24-08-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589754	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589740	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589721	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589700	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589749	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589702	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589755	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,112.50	Expense
Northumberland County Council	BAYNES TRAVEL	6589722	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589750	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589741	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	BAYNES TRAVEL	6589701	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	6676120	23-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,163.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	6676120	23-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,589.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	6688721	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,104.64	Expense
Northumberland County Council	BEACHVILLE REST HOME	6688722	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	395.66	Expense
Northumberland County Council	BEACHVILLE REST HOME	6688723	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,141.63	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6589599	12-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	259.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	163.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,572.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	121.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	296.21	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,962.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	666.05	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	272.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	389.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,690.15	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	6,368.35	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,635.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,527.05	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	233.85	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	171.49	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	763.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	764.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,718.55	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	381.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,066.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,270.15	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	187.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	605.97	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	763.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	68.11	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	583.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,130.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,782.05	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6605132	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	839.30	Expense
Northumberland County Council	BELLE VUE HOUSE	6638901	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,671.09	Expense
Northumberland County Council	BELLE VUE HOUSE	6638901	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,925.17	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688583	26-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,406.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688584	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688585	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,416.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688586	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	770.84	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688587	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,036.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688588	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,554.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688589	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	707.54	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688590	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	518.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6688591	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	518.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002847239593	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002847239605	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002847239090	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM YOUTH AND EDUCATION CENTRE	300002847887019	04-08-2022		CHIF	306637	165000	Grants to Voluntary Bodies	9,079.04	Expense
Northumberland County Council	BELLS COACHES	6602134	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	6602158	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	6602180	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	BELLS COACHES	6602146	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	6602171	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	6625113	26-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.80	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6625272	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	402.30	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6625275	09-08-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	365.83	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6625276	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.88	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6625277	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	475.92	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6625274	19-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6674246	23-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6608111	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,509.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6608111	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6605116	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,445.06	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6703116	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6703117	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6703118	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6703119	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	674.36	Expense
Northumberland County Council	BERNICA GROUP LIMITED	6622114	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	298.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERNICIA GROUP LIMITED	300002848131390	08-08-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6622115	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	298.89	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6622111	08-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	381.92	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6573578	09-08-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,742.29	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002849046837	16-08-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002848593691	16-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	298.89	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002848593863	16-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	398.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6655154	24-08-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,760.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6622181	26-08-2022	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	4,058.80	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6694154	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6655133	26-08-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	1,337.05	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6655148	26-08-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,304.47	Expense
Northumberland County Council	BERRY BURGESS	300002850815187	16-08-2022	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	428.00	Expense
Northumberland County Council	BERWICK ACADEMY	6601158	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,842.16	Expense
Northumberland County Council	BERWICK CARE HOMES	6630218	10-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	381.63	Expense
Northumberland County Council	BERWICK CARE HOMES	6692156	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,982.86	Expense
Northumberland County Council	BERWICK CARE HOMES	6692157	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,571.43	Expense
Northumberland County Council	BERWICK CARE HOMES	6688449	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	667.86	Expense
Northumberland County Council	BERWICK CARE HOMES	6688450	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,774.32	Expense
Northumberland County Council	BERWICK CARE HOMES	6688450	25-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,160.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6703125	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,440.00	Expense
Northumberland County Council	BERWICK CORE LIMITED	6589666	15-08-2022		Commercial Team	125045	320077	Feed in Tariff Income	7,641.12	Revenue
Northumberland County Council	BESAFE TRAINING LIMITED	300002846961607	02-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002846961607	02-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002846961648	12-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,120.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002846961648	12-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,120.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605149	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605150	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	780.28	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605151	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,767.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605153	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605154	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6605156	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6622392	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6622393	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	583.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6622394	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,767.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6622396	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6622397	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6629125	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6649161	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6649162	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,767.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6649164	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6649165	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6649167	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6671231	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,767.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6671233	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6671234	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6671236	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6702228	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,838.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6702230	31-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6702231	31-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6702233	31-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6702235	31-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	340.75	Expense
Northumberland County Council	BHR BLACK	300002847616136	18-08-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	714.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	6542771	17-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,553.00	Asset
Northumberland County Council	BID SERVICES	300002853028657	24-08-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002843984111	03-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	530.72	Expense
Northumberland County Council	BIDFOOD	300002843930196	03-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	278.76	Expense
Northumberland County Council	BIDFOOD	300002845902202	04-08-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	884.49	Expense
Northumberland County Council	BIDFOOD	300002843930185	08-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	961.11	Expense
Northumberland County Council	BIDFOOD	300002845312119	11-08-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	1,166.91	Expense
Northumberland County Council	BIDFOOD	300002843984092	12-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	621.75	Expense
Northumberland County Council	BIDFOOD	300002843603811	18-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	931.56	Expense
Northumberland County Council	BIDFOOD	300002847574373	23-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	443.13	Expense
Northumberland County Council	BIDFOOD	300002853164891	24-08-2022		Community Hubs	306636	118005	General Consumables	602.49	Expense
Northumberland County Council	BIDFOOD	300002853164967	24-08-2022		Community Hubs	306636	118005	General Consumables	296.33	Expense
Northumberland County Council	BIDFOOD	300002847599662	25-08-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	443.89	Expense
Northumberland County Council	BIDFOOD	300002850046814	26-08-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	291.23	Expense
Northumberland County Council	BIDFOOD	300002849046630	26-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	531.58	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6558498	04-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	610.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6558498	04-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	806.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6619691	08-08-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	2,249.34	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6619691	08-08-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	118.39	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002848642214	09-08-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,404.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002848632629	09-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,289.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002848773325	09-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,753.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002849602503	11-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	619.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002850579388	15-08-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,166.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002850579388	15-08-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	52.80	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300002845727802	12-08-2022	Total Cost Centre	Community Safety Department	029100	144020	Vets and Kennel Fees	750.00	Expense
Northumberland County Council	BIN BOUTIQUE LIMITED	6374150	11-08-2022		Hartley Court	500204	144018	Cleaning Services	396.00	Expense
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	6592127	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	6594306	01-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,530.05	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601136	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,589.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601137	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,526.34	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601138	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.17	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601139	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.92	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601140	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,000.03	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6601143	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,789.51	Expense
Northumberland County Council	BISHOP SPORTS AND LEISURE LIMITED	300002850934545	17-08-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	262.95	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	6601142	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	6601162	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,368.46	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6611829	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,507.07	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002845802149	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,048.64	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589782	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,232.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589808	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,125.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589824	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,254.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589807	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,753.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589781	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,232.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589794	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,488.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589793	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,336.50	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589825	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,165.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6589773	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,513.30	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002853028632	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,438.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002850218981	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,642.98	Asset
Northumberland County Council	BLACKHALL COMMUNITY ASSOCIATION	300002847616558	26-08-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	384.00	Expense
Northumberland County Council	BLAKEDALE LTD	6611255	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002849026022	09-08-2022	Total Cost Centre	Levelling Up Fund	100034	144025	Professional Services	673.08	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002849026243	09-08-2022	Total Cost Centre	Levelling Up Fund	100034	144027	Consultancy Fees	10,936.80	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002849835388	12-08-2022	Total Cost Centre	Levelling Up Fund	100034	144025	Professional Services	34,327.08	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	6690242	25-08-2022	Total Cost Centre	Levelling Up Fund	100034	144027	Consultancy Fees	10,936.80	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002853649854	26-08-2022	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	3,355.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	300002848140405	05-08-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,660.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140411	05-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	652.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140445	05-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	605.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140475	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,018.04	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140489	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140496	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	525.96	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140503	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140512	05-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	280.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140519	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140523	05-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,950.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140561	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140567	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140577	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140573	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	864.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140580	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	79.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140580	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140589	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140603	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140610	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140606	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140654	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140661	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140669	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	146.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140669	05-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140672	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,820.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140675	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	798.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140681	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	282.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140681	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	928.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002849613008	10-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	57.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002849613008	10-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	674.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002849613008	10-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	14.10	Expense
Northumberland County Council	BLUELINE TAXIS	300002849172520	10-08-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	270.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561860	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	595.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561890	12-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	807.40	Expense
Northumberland County Council	BLUELINE TAXIS	6561825	12-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	680.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561825	12-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	476.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561825	12-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	124.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140361	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	814.42	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140417	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,060.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140492	25-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	472.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002848140599	25-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,089.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002848632692	09-08-2022	Total Cost Centre	Bedlington	203280	119000	Grounds Maintenance	900.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002849980607	12-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,285.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002849980607	12-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,952.10	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	6630161	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	385.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	48.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	32.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	326.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	65.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	513.45	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	228.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	130.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	171.15	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631806	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.38	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631807	11-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631807	11-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	32.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631807	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	73.35	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631807	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	256.73	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6631807	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,118.59	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634113	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	144.24	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634113	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	252.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634114	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	144.24	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634114	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	576.96	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634114	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	252.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634114	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	144.24	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634114	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	162.27	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	6634115	12-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,155.24	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	BONDCARE	6619569	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,975.04	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24,320.76	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,067.16	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,487.36	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,067.16	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,453.96	Expense
Northumberland County Council	BONDCARE	6619570	05-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	BONDCARE	6619571	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	505.01	Expense
Northumberland County Council	BONDCARE	6632900	11-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,029.11	Expense
Northumberland County Council	BONDCARE	6632902	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,024.21	Expense
Northumberland County Council	BONDCARE	6632902	11-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	BONDCARE	6638896	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	303.00	Expense
Northumberland County Council	BONDCARE	6638897	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,525.03	Expense
Northumberland County Council	BONDCARE	6638898	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	962.61	Expense
Northumberland County Council	BONDCARE	6677125	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	280.67	Expense
Northumberland County Council	BONDCARE	6688706	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,509.81	Expense
Northumberland County Council	BONDCARE	6688705	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BOOKER LIMITED	300002845312116	10-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	566.06	Expense
Northumberland County Council	BOOKER LIMITED	300002845902211	12-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	283.44	Expense
Northumberland County Council	BOOTS UK LTD	6630156	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	933.23	Expense
Northumberland County Council	BOOTS UK LTD	6630158	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	370.59	Expense
Northumberland County Council	BOOTS UK LTD	6630159	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	258.51	Expense
Northumberland County Council	BOOTS UK LTD	6630160	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	696.56	Expense
Northumberland County Council	BOOTS UK LTD	6630141	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	4,367.40	Expense
Northumberland County Council	BOOTS UK LTD	6630142	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	577.68	Expense
Northumberland County Council	BOOTS UK LTD	6630146	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	284.04	Expense
Northumberland County Council	BOOTS UK LTD	6630117	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	775.00	Expense
Northumberland County Council	BOOTS UK LTD	6630118	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	252.00	Expense
Northumberland County Council	BOOTS UK LTD	6630120	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	313.50	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	105.96	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,154.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	556.29	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	264.90	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	688.74	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	730.98	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	254.16	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	768.21	Expense
Northumberland County Council	BORDER LINKS LTD	6605131	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER VILLAGER	300002847239688	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,082.40	Expense
Northumberland County Council	BORDER VILLAGER	300002847239685	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,072.00	Expense
Northumberland County Council	BORDER VILLAGER	300002847239691	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,592.00	Expense
Northumberland County Council	BORDER VILLAGER	300002847239694	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458699	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458716	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458654	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458677	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458663	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458684	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458690	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458634	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458687	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458708	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458702	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense

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Northumberland County Council	BORDERLINE TRAVEL	300002846458696	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458674	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458680	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458668	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458693	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458671	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458719	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458653	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458712	04-08-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458649	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002847969951	08-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-256.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002846458657	08-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002847953917	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,480.60	Expense
Northumberland County Council	BORDERS BUSES LTD	300002847953914	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,987.84	Expense
Northumberland County Council	BORDERS BUSES LTD	300002847953799	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,971.52	Expense
Northumberland County Council	BORDERS BUSES LTD	300002847953679	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	6614198	04-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,496.16	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	6614197	23-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,496.16	Expense
Northumberland County Council	BOWMAN AND CO	300002854296666	31-08-2022		Democratic Services/Scrutiny	119001	151000	Other Supplies and Services Expenditure	978.60	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949791	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949788	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949794	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949754	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949797	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949803	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002846949800	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6619730	08-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	384.60	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6635628	15-08-2022		Registrars	116001	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002847599492	04-08-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	649.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002848642131	09-08-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	479.49	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	6619712	09-08-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	585.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002844156543	19-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	4,167.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002847880062	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.60	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002850046417	15-08-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	317.20	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002851719423	18-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.45	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	6619749	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.88	Asset
Northumberland County Council	BRENNTAG UK LIMITED	300002839511656	11-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	281.52	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	6647288	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	543.60	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	6690111	26-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	245.52	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6690111	26-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	65.20	Asset
Northumberland County Council	BRIAN JEWERS	300002849172614	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002848140724	26-08-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002850934594	26-08-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6688702	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,431.44	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6688702	26-08-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,760.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6688703	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6614189	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,894.93	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6614189	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,394.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6619255	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,699.93	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6619256	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,699.93	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002849646903	15-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,103.76	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002849646903	15-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	291,483.89	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002852601064	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,950.56	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002852601064	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400,793.22	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002852601061	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-417,743.78	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002852601004	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,194.63	Asset
Northumberland County Council	BRISTOL UNIFORMS LIMITED	6588379	25-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	365.51	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002844973998	03-08-2022	General Fund	School Improvement	010248	144025	Professional Services	1,000.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	6611647	05-08-2022	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,405.30	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002848896657	10-08-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,755.54	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002853420365	25-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,422.82	Expense
Northumberland County Council	BRITISH TELECOM PLC	6566842	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	333.33	Expense
Northumberland County Council	BROADWAY CABS	6604464	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	BROADWAY CABS	6604479	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	6604448	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	6604463	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROADWAY CABS	300002847616050	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	774.00	Expense

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Northumberland County Council	BROADWAY CABS	300002847616057	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6611668	04-08-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	1,050.60	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6611633	05-08-2022	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	425.40	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002849046346	09-08-2022		Infrastructure - Management	127300	145001	Data Lines	67,841.48	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002850636282	15-08-2022		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002850636279	15-08-2022		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002853420368	25-08-2022		Infrastructure - Management	127300	145001	Data Lines	68,279.83	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6628575	26-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.49	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6628575	26-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.80	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6628575	26-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.70	Expense
Northumberland County Council	BUDGET TAXIS	6602274	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BUDGET TAXIS	6602255	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	6602264	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BUDGET TAXIS	6602273	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,170.00	Expense
Northumberland County Council	BUDGET TAXIS	6602258	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BUDGET TAXIS	6602263	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	6602280	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	6602268	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BUDGET TAXIS	6602254	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUILDING SURVEYORS LIMITED	300002852601020	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,284.50	Asset
Northumberland County Council	BUPA CARE HOMES	6606116	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6606117	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	589.60	Expense
Northumberland County Council	BUPA CARE HOMES	6604223	02-08-2022	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	6604223	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6604223	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,227.80	Expense
Northumberland County Council	BUPA CARE HOMES	6604223	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	BUPA CARE HOMES	6604224	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,595.37	Expense
Northumberland County Council	BUPA CARE HOMES	6604224	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9.25	Expense
Northumberland County Council	BUPA CARE HOMES	6604225	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	315.64	Expense
Northumberland County Council	BUPA CARE HOMES	6604226	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,490.74	Expense
Northumberland County Council	BUPA CARE HOMES	6604226	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	478.15	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,811.00	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,944.46	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,778.84	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,830.92	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6607275	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,379.17	Expense
Northumberland County Council	BUPA CARE HOMES	6604228	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-295.00	Expense
Northumberland County Council	BUPA CARE HOMES	6604228	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-15.00	Expense
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002845802357	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	178.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	367.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	21.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	261.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	344.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	191.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	115.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	228.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	281.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	685.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	828.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	109.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	113.69	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	150.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	309.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	676.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	419.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,072.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	161.95	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6605120	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	806.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	6695257	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.34	Asset
Northumberland County Council	C & D OUTDOORS LTD	6695257	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.33	Asset
Northumberland County Council	C & D OUTDOORS LTD	6695257	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.33	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002853904070	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002853904070	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002853904070	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.67	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002853904070	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.67	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002853904070	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.67	Asset
Northumberland County Council	C & D OUTDOORS LTD	6695240	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6695240	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6624156	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	261.94	Expense
Northumberland County Council	C SPENCER LIMITED	300002850633431	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	251,201.08	Asset
Northumberland County Council	CABINET OFFICE	6558221	03-08-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	14,844.57	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	6573515	17-08-2022		Infrastructure - Management	127300	145003	Computer software	588.78	Expense
Northumberland County Council	CAFE SOLO	300002854296722	31-08-2022		Community Hubs	306636	144025	Professional Services	5,665.20	Expense
Northumberland County Council	CALL A CAR	300002847239703	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	CALL A CAR	300002847239700	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002847981198	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,427.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002849046695	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	6628499	22-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6628499	22-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	985.25	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002845802440	12-08-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,596.92	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002850344708	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6607226	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,601.30	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6607227	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6607228	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	6702294	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	300002843603502	11-08-2022	Total Cost Centre	Corporate Health & Safety Team	112001	148003	Service Subscriptions	1,498.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002847239085	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6688581	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6688581	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6688582	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	6688582	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6567751	12-08-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	29,318.40	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002843216727	12-08-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,842.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002843216723	12-08-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,068.50	Expense
Northumberland County Council	CAPITA REAL ESTATE AND INFRASTRUCTURE LIMITED	300002851273767	26-08-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	22,943.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6546654	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	255.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6549510	05-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6549510	05-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	421.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6622313	09-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6622313	09-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	419.90	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6566841	12-08-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6566841	12-08-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	501.60	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6578602	19-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	421.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6578602	19-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6588429	25-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	442.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6588429	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE FRIENDS LIMITED	300002847217939	19-08-2022	General Fund	Contracts	303250	113001	Casual hire of facilities	1,261.25	Expense
Northumberland County Council	CARE UK	6617963	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	CARE UK	6617964	04-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6617965	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617966	04-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6617967	04-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617968	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617969	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617970	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617971	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617972	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	CARE UK	6617972	04-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6617973	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,930.04	Expense
Northumberland County Council	CARE UK	6617974	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,556.32	Expense
Northumberland County Council	CARE UK	6617975	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,393.08	Expense
Northumberland County Council	CARE UK	6617976	04-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	6617977	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,556.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,220.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,744.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,167.34	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,374.33	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,322.57	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	674.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6621110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	372.38	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	252.18	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,334.31	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	851.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	351.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	843.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	688.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6620175	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,999.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002848632865	09-08-2022	General Fund	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6664119	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.79	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6664120	22-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	556.06	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6664120	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	19.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6664120	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	264.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6664120	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	69.02	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6688692	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,295.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6688693	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,546.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6688704	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,602.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6688704	26-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,238.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6688691	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,203.68	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002848632846	09-08-2022	General Fund	Block Contracts	303001	167012	Block Contracts	177,300.00	Expense
Northumberland County Council	CARERS UK	6628834	11-08-2022	General Fund	Block Contracts	303001	167012	Block Contracts	270.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6546645	04-08-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	955.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584479	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	478.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584478	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,865.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584474	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,473.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584474	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,473.50	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584480	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	6,183.75	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6584480	24-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	6,183.75	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	6558229	10-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	585.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002847599970	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	6630168	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	328.09	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	6630140	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	308.00	Expense
Northumberland County Council	CASTLES & COASTS HOUSING ASSOCIATION	300002853032798	24-08-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,230.00	Asset
Northumberland County Council	CASTLEVIEW CARE HOME	6612114	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	279.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612118	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	762.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612118	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,086.11	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612118	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	555.46	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612118	03-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	277.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612118	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	558.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612119	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	279.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612120	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	497.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612120	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,857.26	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612120	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	838.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612120	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,580.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6612120	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,087.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688458	25-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	17,785.63	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688458	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32,007.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688458	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,574.54	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688459	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	404.01	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688460	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,458.11	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688460	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,394.81	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688460	25-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	19,170.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6688460	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	717.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6692144	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6692144	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6692145	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,526.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	300002849602232	10-08-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	6,346.63	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	300002849602193	10-08-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	6,814.80	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	CAVENDISH HOME CARE LTD	6641462	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6641462	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,820.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6641462	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	204.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	83.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	335.41	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	299.11	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,012.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6681274	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671208	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	851.95	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671209	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,371.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671210	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,225.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671211	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,846.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671212	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,621.43	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671213	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,178.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671214	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,177.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671215	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671216	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	611.98	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671217	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,121.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671218	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	372.25	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671219	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	893.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671220	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,088.43	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671221	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671222	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	294.27	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671223	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	636.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671225	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,050.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671227	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	610.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6671228	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6688196	25-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	844.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6688197	25-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6688198	25-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6688199	25-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611205	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611214	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611234	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611208	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	433.33	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611211	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	433.33	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611231	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	433.33	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611237	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,848.93	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611202	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	3,146.13	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611217	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	1,465.56	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611223	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611174	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	300002852611240	22-08-2022	General Fund	Winter Services	200380	140005	Equipment Rental	4,000.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6630110	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,448.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6575205	26-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	799.48	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6575206	26-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	403.65	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002853736695	31-08-2022	General Fund	Chibburn Court	300154	111000	Oil	539.78	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	6614200	26-08-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,860.00	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002850633441	16-08-2022		Holiday Activity Fund	306634	144025	Professional Services	8,000.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	6618190	08-08-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6618195	08-08-2022		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002851733840	19-08-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002853904159	30-08-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607272	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,014.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607272	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,770.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607272	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,671.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607272	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607272	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,797.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607273	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	286.23	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607274	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	507.86	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607274	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,377.94	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6607274	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,015.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6612125	03-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6688130	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,014.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6688130	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,770.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6688130	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,671.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6688130	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6688130	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,307.83	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT	300002854943074	31-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	255.00	Asset
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT	300002854673627	31-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	255.00	Asset
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6562023	11-08-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6589676	25-08-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6589747	26-08-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6611640	26-08-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	465.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6589708	26-08-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	327.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002849046840	10-08-2022	General Fund	Contracts	303250	101100	Staff Training & Development	410.15	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002849046843	10-08-2022	General Fund	Contracts	303250	101100	Staff Training & Development	357.60	Expense
Northumberland County Council	CHRIS MOWATT LANDSCAPING LIMITED	300002847461934	04-08-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002845312624	12-08-2022	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6614206	04-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6628393	10-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,711.46	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6638283	17-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.62	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6681281	24-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	426.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6705369	31-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	332.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002846949308	02-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6548572	03-08-2022		Housing Maintenance	550130	140017	Consumable Materials	3,800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6548575	03-08-2022		Housing Maintenance	550130	144025	Professional Services	905.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6548573	03-08-2022		Housing Maintenance	550130	144025	Professional Services	3,122.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6548576	03-08-2022		Housing Maintenance	550130	144025	Professional Services	2,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	475.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	730.16	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	659.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.54	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,192.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	337.79	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,072.24	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,772.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,240.49	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,054.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,050.51	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,766.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	879.66	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6553572	03-08-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,766.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6566492	05-08-2022		Housing Maintenance	550130	144025	Professional Services	990.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6566485	05-08-2022		Housing Maintenance	550130	144025	Professional Services	1,923.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6566518	10-08-2022		Housing Maintenance	550130	144025	Professional Services	950.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6566496	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	2,930.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6577212	11-08-2022		Housing Maintenance	550130	144025	Professional Services	2,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6566485	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6601255	19-08-2022		Housing Maintenance	550130	144025	Professional Services	128.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6601255	19-08-2022		Housing Maintenance	550130	144025	Professional Services	128.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611412	26-08-2022		Housing Maintenance	550130	144025	Professional Services	3,049.23	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611413	26-08-2022		Housing Maintenance	550130	144025	Professional Services	575.04	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611414	26-08-2022		Housing Maintenance	550130	144025	Professional Services	568.22	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611415	26-08-2022		Housing Maintenance	550130	144025	Professional Services	1,310.55	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611415	26-08-2022		Housing Maintenance	550130	144025	Professional Services	2,133.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6611415	26-08-2022		Housing Maintenance	550130	144025	Professional Services	693.69	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564117	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	263.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564118	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564115	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	147.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564115	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,162.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564115	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564119	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6564119	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	334.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6577231	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	260.79	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611453	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	29.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611453	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.78	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611453	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	80.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611453	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611453	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002852711309	22-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	261.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611427	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,162.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.37	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	104.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6611429	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	653.70	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002847880321	04-08-2022		County Elections	118005	143000	Printing & Stationery	5,000.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002847880321	04-08-2022		Parish Elections	118006	143000	Printing & Stationery	2,326.66	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002847537937	04-08-2022		Parish Elections	118006	143000	Printing & Stationery	2,605.14	Expense
Northumberland County Council	CIVICA UK LIMITED	6570271	18-08-2022		Coroners	117001	145002	Computer hardware	14,625.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6570271	18-08-2022		Coroners	117001	145002	Computer hardware	-14,625.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6570271	18-08-2022		Coroners	117001	145003	Computer software	14,625.00	Expense
Northumberland County Council	CJL FENWICK	6610262	03-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	170.00	Expense
Northumberland County Council	CJL FENWICK	6610262	03-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	215.00	Expense
Northumberland County Council	CJL FENWICK	6611686	05-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CJL FENWICK	6611686	05-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CJL FENWICK	6632131	12-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CJL FENWICK	6632131	12-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	375.00	Expense
Northumberland County Council	CJL FENWICK	6534177	16-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	94.00	Expense
Northumberland County Council	CJL FENWICK	6534177	16-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	98.00	Expense
Northumberland County Council	CJL FENWICK	6534177	16-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	118.00	Expense
Northumberland County Council	CJL FENWICK	6675113	23-08-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	595.00	Expense
Northumberland County Council	CJL FENWICK	6675113	23-08-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	2,160.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	6611878	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	CLARKSON (NE) LIMITED	300002847880742	05-08-2022	General Fund	Music Partnership North - Northumberland	010195	132000	Vehicle hire	2,184.00	Expense
Northumberland County Council	CLAVINGER STATIONERS	6561806	10-08-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	1,023.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6611119	26-08-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	4,131.15	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300002853570174	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002853570174	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,480.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002853570174	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	6688259	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,620.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	6688259	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,760.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	115.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	199.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	134.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	143.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	31.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	89.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	130.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	130.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	178.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6612113	03-08-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	9.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	30.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	31.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	FACT Teams Disability	015006	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	168.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	78.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	18.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	18.50	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	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities	101.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	60.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	120.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	First Contact	016033	113001	Casual hire of facilities	88.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	First Contact	016033	113001	Casual hire of facilities	217.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	First Contact	016033	113001	Casual hire of facilities	107.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	185.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	383.64	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	331.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Children's Contract Team	024002	113001	Casual hire of facilities	56.21	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	Total Cost Centre	Children's Contract Team	024002	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	87.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	13.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	29.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Winter Services	200380	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Winter Services	200380	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Winter Services	200380	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Winter Services	200380	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Winter Services	200380	133000	Public Transport Fares	23.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Care Management MH - Central	306252	113001	Casual hire of facilities	37.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022	General Fund	Care Management MH - Central	306252	113001	Casual hire of facilities	108.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6653049	19-08-2022		Housing Capital	550120	113001	Casual hire of facilities	225.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	30.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	31.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	SEND Central Budget	014142	133000	Public Transport Fares	101.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	SEND Central Budget	014142	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	Leaving Care Payments	016011	113001	Casual hire of facilities	174.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	47.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	47.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	Total Cost Centre	North FACT	016017	113001	Casual hire of facilities	58.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	Total Cost Centre	First Contact	016033	113001	Casual hire of facilities	237.47	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	Total Cost Centre	First Contact	016033	113001	Casual hire of facilities	786.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	61.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	114.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	77.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	28.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	77.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	28.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	62.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		iNorthumberland/Broadband	101040	133000	Public Transport Fares	50.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	8.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	26.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	8.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	26.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022		Northumberland Archives	127500	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	Conservation	229250	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6688485	25-08-2022	General Fund	Conservation	229250	133000	Public Transport Fares	15.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	Strategic Childrens Centre	009401	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	Strategic Childrens Centre	009401	133000	Public Transport Fares	77.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	22.15	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	88.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	Supporting Families	016042	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	General Fund	Supporting Families	016042	133000	Public Transport Fares	76.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	112.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022		Legal	120001	133000	Public Transport Fares	83.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022		Director of Planning	123000	133000	Public Transport Fares	135.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022		Housing Maintenance	550130	113001	Casual hire of facilities	141.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	6693112	26-08-2022		Housing Maintenance	550130	113001	Casual hire of facilities	141.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608112	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	674.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608112	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	840.30	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608113	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608113	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,911.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608113	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608114	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6608136	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,734.07	Expense
Northumberland County Council	CMS SUPATRAK	6628153	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	986.90	Asset
Northumberland County Council	COATING SERVICES LIMITED	300002849819096	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117,694.68	Asset
Northumberland County Council	COATING SERVICES LIMITED	6636110	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35,503.50	Asset
Northumberland County Council	COATING SERVICES LIMITED	6636111	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39,322.64	Asset
Northumberland County Council	COFFEE DISTRIBUTORS LIMITED	300002853570149	25-08-2022	General Fund	Corporate Services	012033	140005	Equipment Rental	259.83	Expense
Northumberland County Council	COFFEE DISTRIBUTORS LIMITED	300002853570149	25-08-2022	General Fund	Corporate Services	012033	140005	Equipment Rental	72.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,445.86	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,471.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,596.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,155.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002853032700	23-08-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,942.23	Expense
Northumberland County Council	COMMERCIAL PROPSHAFT SERVICES LTD	6687177	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	379.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600762	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600763	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600764	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600765	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600766	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6600767	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688537	26-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688538	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688539	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688540	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688541	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6688542	26-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719770	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	495.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719770	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	166.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	175.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	133.33	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002851719766	26-08-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	90.00	Expense
Northumberland County Council	COMMUNITY@NE66	6639170	16-08-2022		Holiday Activity Fund	306634	144025	Professional Services	4,687.50	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002846339565	01-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,807.30	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	6690228	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	71,571.31	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	6690235	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,901.33	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	72.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	679.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	365.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	557.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	813.86	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	183.01	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6629121	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	72.60	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	COMPLETE WEED CONTROL (TYNE & WEAR)	6584111	19-08-2022	General Fund	NEAT Team West	217300	167000	Private Contractors	3,660.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6601268	02-08-2022		Housing Maintenance	550130	144025	Professional Services	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	6601267	04-08-2022		Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	CONNEVANS LTD	6567258	12-08-2022	Children's Services	Sensory Support Service	015003	140000	Equipment	310.00	Expense
Northumberland County Council	CONNEVANS LTD	6567258	12-08-2022	Children's Services	Sensory Support Service	015003	140000	Equipment	1,248.46	Expense
Northumberland County Council	CONNEVANS LTD	6567258	12-08-2022	Children's Services	Sensory Support Service	015003	140000	Equipment	54.80	Expense
Northumberland County Council	CONSTRUCTION INDUSTRY PUBLICATIONS	300002847995091	23-08-2022	Total Cost Centre	Corporate Health & Safety Team	112001	148003	Service Subscriptions	436.50	Expense
Northumberland County Council	CONTENUR UK LIMITED	6695261	26-08-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,254.40	Revenue
Northumberland County Council	CONTENUR UK LIMITED	6695261	26-08-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,254.40	Revenue
Northumberland County Council	CONVEY BROS	300002848896602	10-08-2022		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	300002848896602	10-08-2022		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002848896602	10-08-2022		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002848896602	10-08-2022		Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002848896602	10-08-2022		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002847616553	19-08-2022		Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	300002847616553	19-08-2022		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	300002847616553	19-08-2022		Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002847616553	19-08-2022		Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	300002847616553	19-08-2022		Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	6550727	02-08-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,890.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002847319691	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002850934604	17-08-2022		Holiday Activity Fund	306634	141000	Catering Provisions	365.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002852711206	23-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	465.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002852711203	23-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	465.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002852711215	23-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	365.00	Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	6669327	26-08-2022		Holiday Activity Fund	306634	144025	Professional Services	3,250.00	Expense
Northumberland County Council	CORONA ENERGY	6645946	17-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	399.72	Expense
Northumberland County Council	CORONA ENERGY	6645866	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	372.34	Expense
Northumberland County Council	CORONA ENERGY	6645820	17-08-2022		Patterson House	500201	111002	Gas	753.01	Expense
Northumberland County Council	CORONA ENERGY	6645815	17-08-2022		Bob Elliott House	500203	111002	Gas	863.66	Expense
Northumberland County Council	CORONA ENERGY	6645816	17-08-2022		Nye Bevan House	500202	111002	Gas	625.68	Expense
Northumberland County Council	CORONA ENERGY	6645817	17-08-2022		Concorde House	500200	111002	Gas	755.66	Expense
Northumberland County Council	CORONA ENERGY	6645818	17-08-2022		Hartley Court	500204	111002	Gas	879.24	Expense
Northumberland County Council	CORONA ENERGY	6645819	17-08-2022	General Fund	Crematorium	219201	111002	Gas	3,651.59	Expense
Northumberland County Council	CORONA ENERGY	6645896	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	878.42	Expense
Northumberland County Council	CORONA ENERGY	6645897	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	630.52	Expense
Northumberland County Council	CORONA ENERGY	6645898	17-08-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	792.40	Expense
Northumberland County Council	CORONA ENERGY	6645899	17-08-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	1,780.36	Expense
Northumberland County Council	CORONA ENERGY	6645901	17-08-2022	Finance	The Lindisfarn Centre	295095	111002	Gas	520.77	Expense
Northumberland County Council	CORONA ENERGY	6645903	17-08-2022	Finance	Surplus Properties	128004	111002	Gas	486.24	Expense
Northumberland County Council	CORONA ENERGY	6645906	17-08-2022	Finance	Surplus Properties	128004	111002	Gas	329.61	Expense
Northumberland County Council	CORONA ENERGY	6645913	17-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	645.98	Expense
Northumberland County Council	CORONA ENERGY	6645915	17-08-2022	Finance	County Hall Running Costs	295060	111002	Gas	2,262.13	Expense
Northumberland County Council	CORONA ENERGY	6645827	17-08-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	539.84	Expense
Northumberland County Council	CORONA ENERGY	6645828	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	379.13	Expense
Northumberland County Council	CORONA ENERGY	6645805	17-08-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	274.13	Expense
Northumberland County Council	CORONA ENERGY	6645884	17-08-2022	Finance	Surplus Properties	128004	111002	Gas	286.81	Expense
Northumberland County Council	CORONA ENERGY	6645981	17-08-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,450.55	Expense
Northumberland County Council	CORONA ENERGY	6645835	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	403.86	Expense
Northumberland County Council	CORONA ENERGY	6645750	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	402.74	Expense
Northumberland County Council	CORONA ENERGY	6645751	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	561.02	Expense
Northumberland County Council	CORONA ENERGY	6645752	17-08-2022	Finance	Berwick Fire Station	029182	111002	Gas	458.97	Expense
Northumberland County Council	CORONA ENERGY	6645891	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	678.41	Expense
Northumberland County Council	CORONA ENERGY	6645763	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	436.06	Expense
Northumberland County Council	CORONA ENERGY	6645859	17-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	5,502.00	Expense
Northumberland County Council	CORONA ENERGY	6645865	17-08-2022	Finance	Hexham Fire Station	029153	111002	Gas	268.53	Expense
Northumberland County Council	CORONA ENERGY	6645781	17-08-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	781.72	Expense
Northumberland County Council	CORONA ENERGY	6645852	17-08-2022	Finance	Alnwick Playhouse	295096	111002	Gas	357.26	Expense
Northumberland County Council	CORONA ENERGY	6645847	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	273.16	Expense
Northumberland County Council	CORONA ENERGY	6645860	17-08-2022	Finance	Alnwick Playhouse	295096	111002	Gas	533.34	Expense
Northumberland County Council	CORONA ENERGY	6645791	17-08-2022		Rodsley Court	500207	111002	Gas	276.69	Expense
Northumberland County Council	CORONA ENERGY	6645792	17-08-2022		Rodsley Court	500207	111002	Gas	312.13	Expense
Northumberland County Council	CORONA ENERGY	6645992	17-08-2022		Dolphin Court	500208	111002	Gas	362.17	Expense
Northumberland County Council	CORONA ENERGY	6645740	17-08-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	-272.09	Expense
Northumberland County Council	CORONA ENERGY	6645743	17-08-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	-250.37	Expense

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	6645799	17-08-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	345.30	Expense
Northumberland County Council	CORONA ENERGY	6645800	17-08-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	272.55	Expense
Northumberland County Council	CORONA ENERGY	6645938	17-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	287.99	Expense
Northumberland County Council	CORONA ENERGY	6645917	17-08-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	1,122.68	Expense
Northumberland County Council	CORONA ENERGY	6645965	17-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	688.44	Expense
Northumberland County Council	CORONA ENERGY	6645967	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	343.81	Expense
Northumberland County Council	CORONA ENERGY	6645961	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	562.55	Expense
Northumberland County Council	CORONA ENERGY	6645869	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,807.78	Expense
Northumberland County Council	CORONA ENERGY	6645870	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,597.97	Expense
Northumberland County Council	CORONA ENERGY	6645871	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,630.45	Expense
Northumberland County Council	CORONA ENERGY	6645872	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,416.31	Expense
Northumberland County Council	CORONA ENERGY	6645873	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,448.20	Expense
Northumberland County Council	CORONA ENERGY	6645874	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,309.01	Expense
Northumberland County Council	CORONA ENERGY	6645875	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-852.21	Expense
Northumberland County Council	CORONA ENERGY	6645876	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	786.44	Expense
Northumberland County Council	CORONA ENERGY	6645877	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-744.48	Expense
Northumberland County Council	CORONA ENERGY	6645878	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	679.00	Expense
Northumberland County Council	CORONA ENERGY	6645879	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-562.55	Expense
Northumberland County Council	CORONA ENERGY	6645880	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	500.65	Expense
Northumberland County Council	CORONA ENERGY	6645973	17-08-2022	General Fund	Health Education Care	012031	111002	Gas	295.81	Expense
Northumberland County Council	CORONA ENERGY	6645984	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	375.27	Expense
Northumberland County Council	CORONA ENERGY	6646003	17-08-2022	General Fund	Haltwhistle	300157	111002	Gas	597.86	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	6581365	19-08-2022		Estates Management	550031	145002	Computer hardware	384.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6605112	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,919.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6605113	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,926.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6605113	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6608126	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6608127	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6608128	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688462	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688463	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688463	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688464	25-08-2022	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	6688464	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688465	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688466	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,905.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688467	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688468	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,570.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688469	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,905.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688470	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688471	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688472	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	631.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688473	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,782.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688456	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688457	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	420.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688474	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688474	25-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688686	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688686	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,238.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688686	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688686	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688687	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688687	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,858.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688708	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,830.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688708	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688690	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,919.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688709	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,419.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688709	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	687.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688710	26-08-2022	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	6688710	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688711	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,445.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688711	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6688712	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	CRAIG NISBET	300002847953568	05-08-2022	General Fund	Inclusion	017009	144025	Professional Services	1,925.00	Expense
Northumberland County Council	CRAIG NISBET	6550661	05-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAMLINGTON CRAFT CLUB	300002847880729	05-08-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002846507280	04-08-2022		Holiday Activity Fund	306634	144025	Professional Services	16,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	6601156	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	42,021.25	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002853649044	26-08-2022		Sundry Debtors	990330	500104	AR Migration Suspense	7,500.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6601114	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,263.27	Expense
Northumberland County Council	CRASTER COMMUNITY TRUST	300002845560118	19-08-2022		CHIF	306637	165000	Grants to Voluntary Bodies	2,522.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6619679	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	399.12	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6619679	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	79.20	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6628190	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,100.15	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	6640117	16-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,575.00	Asset
Northumberland County Council	CREED NORTH LIMITED	300002851719071	26-08-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	4,683.33	Expense
Northumberland County Council	CREST PHOTOGRAPHY	300002853115206	24-08-2022	Total Cost Centre	Strategic Events	251490	144025	Professional Services	295.00	Expense
Northumberland County Council	CRH PLANT	300002848896691	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,730.00	Asset
Northumberland County Council	CRH PLANT	300002848896694	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,730.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002847537113	04-08-2022	Children's Services	Emotional Wellbeing and Behaviour Support	014125	101100	Staff Training & Development	4,600.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6601119	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,947.54	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	6584484	24-08-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,172.65	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	6584484	24-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	823.35	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	6584484	24-08-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	823.35	Expense
Northumberland County Council	CROSSLINGS LTD	6556468	01-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	6556468	01-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.75	Asset
Northumberland County Council	CROSSLINGS LTD	6556468	01-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	6556468	01-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.68	Asset
Northumberland County Council	CROSSLINGS LTD	6556507	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	134.00	Asset
Northumberland County Council	CROSSLINGS LTD	6556507	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	79.90	Asset
Northumberland County Council	CROSSLINGS LTD	6556507	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6556507	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.10	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.50	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	83.20	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	58.10	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	446.40	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.30	Asset
Northumberland County Council	CROSSLINGS LTD	6566516	04-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	6566563	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,476.90	Asset
Northumberland County Council	CROSSLINGS LTD	6564121	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	CROSSLINGS LTD	6564121	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	6564121	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.70	Asset
Northumberland County Council	CROSSLINGS LTD	6564121	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	70.30	Asset
Northumberland County Council	CROSSLINGS LTD	6564121	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.40	Asset
Northumberland County Council	CROSSLINGS LTD	6577227	10-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	79.32	Asset
Northumberland County Council	CROSSLINGS LTD	6577227	10-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	631.35	Asset
Northumberland County Council	CROSSLINGS LTD	6577227	10-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.10	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.02	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	55.40	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	583.30	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.50	Asset
Northumberland County Council	CROSSLINGS LTD	6577215	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.50	Asset
Northumberland County Council	CROSSLINGS LTD	6601223	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	CROSSLINGS LTD	6601223	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	6601223	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	120.15	Asset
Northumberland County Council	CROSSLINGS LTD	6601223	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	142.20	Asset
Northumberland County Council	CROSSLINGS LTD	6589491	18-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	391.86	Expense
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.20	Asset
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.10	Asset
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00	Asset
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	62.50	Asset
Northumberland County Council	CROSSLINGS LTD	6589503	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	315.52	Asset
Northumberland County Council	CROSSLINGS LTD	6611599	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	319.14	Expense
Northumberland County Council	CROSSLINGS LTD	6611426	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.60	Asset
Northumberland County Council	CROSSLINGS LTD	6611426	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.20	Asset
Northumberland County Council	CROSSLINGS LTD	6611426	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	419.80	Asset
Northumberland County Council	CROSSLINGS LTD	6611426	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,476.90	Asset
Northumberland County Council	CROSSLINGS LTD	6611426	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	37.60	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	CTD	6611389	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.76	Asset
Northumberland County Council	CTD	6611389	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	179.52	Asset
Northumberland County Council	CTD	6611389	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	179.52	Asset
Northumberland County Council	CTD	6611389	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6611387	18-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTD	6669195	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6669195	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	6647302	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6600778	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,078.35	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6619192	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,078.35	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	6639173	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,748.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	6547436	01-08-2022		Registrars	116001	140000	Equipment	282.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6558494	05-08-2022		Northumberland Archives	127500	140000	Equipment	649.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6558328	05-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6558328	05-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6558328	05-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	237.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6556958	10-08-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	899.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6566837	12-08-2022		Registrars	116001	140000	Equipment	282.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6573592	17-08-2022	General Fund	Blyth Depot - Depot Running Costs	225610	140000	Equipment	329.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002844733816	19-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	418.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6607262	02-08-2022	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	6607262	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,365.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6607262	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	CYGNET DH LIMITED	6607271	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,148.40	Expense
Northumberland County Council	CYGNET DH LIMITED	6607263	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,336.33	Expense
Northumberland County Council	CYGNET DH LIMITED	6607264	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,279.89	Expense
Northumberland County Council	CYGNET DH LIMITED	6607265	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,504.87	Expense
Northumberland County Council	CYGNET DH LIMITED	6607266	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,298.50	Expense
Northumberland County Council	CYGNET DH LIMITED	6607267	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,960.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6607268	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,960.50	Expense
Northumberland County Council	CYGNET DH LIMITED	6607269	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,298.50	Expense
Northumberland County Council	CYGNET DH LIMITED	6607270	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,592.87	Expense
Northumberland County Council	CYGNET DH LIMITED	6620111	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,780.87	Expense
Northumberland County Council	CYGNET DH LIMITED	6620112	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,722.55	Expense
Northumberland County Council	CYGNET DH LIMITED	6620113	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,586.68	Expense
Northumberland County Council	CYGNET DH LIMITED	6620113	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,806.53	Expense
Northumberland County Council	CYGNET DH LIMITED	6620115	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,888.37	Expense
Northumberland County Council	CYGNET DH LIMITED	6620116	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,049.73	Expense
Northumberland County Council	CYGNET DH LIMITED	6620117	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,360.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6620118	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,225.85	Expense
Northumberland County Council	CYGNET DH LIMITED	6620119	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,079.18	Expense
Northumberland County Council	CYGNET DH LIMITED	6620120	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,079.18	Expense
Northumberland County Council	CYGNET DH LIMITED	6620114	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,586.68	Expense
Northumberland County Council	Cramlington House	6608123	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,044.91	Expense
Northumberland County Council	Cramlington House	6608123	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	Cramlington House	6608124	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,160.90	Expense
Northumberland County Council	Cramlington House	6605114	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6622125	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6622125	08-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense
Northumberland County Council	Cramlington House	6622125	08-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,976.05	Expense
Northumberland County Council	Cramlington House	6622125	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6625388	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6625389	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6625390	09-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6630240	10-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,062.68	Expense
Northumberland County Council	Cramlington House	6630240	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,025.18	Expense
Northumberland County Council	Cramlington House	6630240	10-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,663.61	Expense
Northumberland County Council	Cramlington House	6630240	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6641303	16-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,062.68	Expense
Northumberland County Council	Cramlington House	6641303	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,025.18	Expense
Northumberland County Council	Cramlington House	6641303	16-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,976.05	Expense
Northumberland County Council	Cramlington House	6641303	16-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6638888	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	364.27	Expense
Northumberland County Council	Cramlington House	6638889	16-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6653190	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	455.34	Expense
Northumberland County Council	Cramlington House	6667148	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6667148	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	6667148	22-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,288.49	Expense
Northumberland County Council	Cramlington House	6667148	22-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6668111	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6676110	23-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6676110	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,012.59	Expense
Northumberland County Council	Cramlington House	6676110	23-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6688148	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,452.40	Expense
Northumberland County Council	Cramlington House	6703112	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	392.89	Expense
Northumberland County Council	Cramlington House	6703113	30-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,096.28	Expense
Northumberland County Council	Cramlington House	6703114	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	294.67	Expense
Northumberland County Council	Cramlington House	6702292	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6702292	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6702292	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	Cramlington House	6702293	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6702293	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,975.09	Expense
Northumberland County Council	Cramlington House	6702293	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,775.42	Expense
Northumberland County Council	Cramlington House	6702293	31-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611925	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,368.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611898	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611866	04-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,264.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611899	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611967	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611946	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611926	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6611926	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002847880347	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002847880206	05-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,176.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002847880206	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6566785	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238014	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238017	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238070	09-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	324.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238070	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238011	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238050	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002848642134	09-08-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	100.00	Revenue
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002848642134	09-08-2022	Local Services	South East Bring Recycling Centres	225640	144030	Hired Services	813.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238083	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238086	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238089	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,491.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849238092	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849462019	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,387.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6628488	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849172779	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,974.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002849172776	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002850774481	17-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,327.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002851719440	19-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,977.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853120948	24-08-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853120973	24-08-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853120979	24-08-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	750.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853028675	24-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,041.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853028678	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853197907	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6644130	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853028768	25-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,983.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649915	26-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	796.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649915	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649957	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,471.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649957	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,393.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853642411	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853642417	26-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	632.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853642423	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649909	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,829.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002853649906	30-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	1,327.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002854753383	31-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	665.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002854753389	31-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6690146	25-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6690147	25-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	DALE WALTON	300002846458492	09-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6647213	18-08-2022		Housing Voids	550135	140017	Consumable Materials	1,505.28	Expense
Northumberland County Council	DAME ALLANS SCHOOLS	300002845312011	05-08-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.33	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	6588375	22-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,185.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002846949829	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002846949826	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461251	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461386	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461365	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461371	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461334	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461329	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461299	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461362	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461356	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461353	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319326	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319319	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319252	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319260	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461428	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,545.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461420	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,937.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319241	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461288	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461268	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461282	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461276	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461262	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319302	04-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461499	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,209.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461376	10-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461296	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,017.55	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461293	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847461285	10-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002849172465	10-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002847319263	11-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002849819237	11-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-475.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002850774505	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	96.05	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002850774505	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	114.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002850774505	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	84.01	Expense
Northumberland County Council	DARRAS MINI BUSES	300002846458799	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,662.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300002846458802	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002846458739	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300002198695784	03-08-2022		Information and Applications - Management	127200	145003	Computer software	6,000.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300002198695803	03-08-2022		Information and Applications - Management	127200	145003	Computer software	-6,400.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	6233958	03-08-2022		Information and Applications - Management	127200	145003	Computer software	6,000.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300002849653817	12-08-2022		Information and Applications - Management	127200	145003	Computer software	480.00	Expense
Northumberland County Council	DATASTOR	6556910	03-08-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	6556840	03-08-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	567.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6625367	09-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	118,039.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6625367	09-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,936.89	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6655534	19-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,343.11	Expense
Northumberland County Council	DAVE REED	300002848140711	05-08-2022	General Fund	Get Active West - Rugby	249141	140000	Equipment	800.00	Expense
Northumberland County Council	DAVID LORIMER	6588376	02-08-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	255.00	Expense
Northumberland County Council	DAVID LORIMER	6611524	04-08-2022		Housing Maintenance	550130	144025	Professional Services	1,000.00	Expense
Northumberland County Council	DAVID LORIMER	6611520	04-08-2022		Housing Maintenance	550130	144025	Professional Services	2,055.60	Expense
Northumberland County Council	DAVID LORIMER	6611364	04-08-2022		Housing Maintenance	550130	144025	Professional Services	571.00	Expense
Northumberland County Council	DAVID LORIMER	6624141	09-08-2022		Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	DAVID LORIMER	6624140	09-08-2022		Housing Maintenance	550130	144025	Professional Services	1,559.00	Expense
Northumberland County Council	DAVID LORIMER	6647150	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	770.00	Expense
Northumberland County Council	DAVID LORIMER	6647149	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	275.00	Expense
Northumberland County Council	DAVID LORIMER	6690139	25-08-2022		Housing Voids	550135	140017	Consumable Materials	2,540.00	Expense
Northumberland County Council	DAVID YOUNG	300002852899868	24-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,190.00	Expense
Northumberland County Council	DAVIDSONS OF MORPETH	6625167	19-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.56	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300002849819615	11-08-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	1,015.00	Expense
Northumberland County Council	DAWSON RENTALS	6641268	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6641269	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	6641270	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	766.94	Expense
Northumberland County Council	DAWSON RENTALS	6641271	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	6641271	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	342.00	Expense
Northumberland County Council	DAWSON RENTALS	6641272	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	6641272	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	340.00	Expense
Northumberland County Council	DAWSON RENTALS	6641273	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	6641273	16-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	340.00	Expense
Northumberland County Council	DAWSON RENTALS	6641274	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6641275	16-08-2022		Infrastructure - Management	127300	132000	Vehicle hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	6641276	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	6641277	16-08-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	6641278	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	6641279	16-08-2022	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	6641280	16-08-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6641281	16-08-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6638946	17-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6638947	17-08-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	6638948	17-08-2022		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6638949	17-08-2022		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6638950	17-08-2022		Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6638951	17-08-2022		Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	6638953	17-08-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	6638953	17-08-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	6638954	17-08-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	6638954	17-08-2022	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	6638955	17-08-2022	General Fund	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6638956	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6638959	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6638960	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6638961	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6638962	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	6638945	18-08-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6638952	18-08-2022	General Fund	Construction	200300	132000	Vehicle hire	362.34	Expense
Northumberland County Council	DAWSON RENTALS	6638957	18-08-2022	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6638958	18-08-2022	General Fund	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	6638963	18-08-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6638964	18-08-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6638965	18-08-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657166	19-08-2022	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	591.43	Expense
Northumberland County Council	DAWSON RENTALS	6657167	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	6657168	19-08-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657169	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	6657170	19-08-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	6657171	19-08-2022		Housing Maintenance	550130	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	6657172	19-08-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657173	19-08-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657174	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657175	19-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657176	19-08-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657177	19-08-2022		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657178	19-08-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	6657179	19-08-2022		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657180	19-08-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657181	19-08-2022		Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6657182	19-08-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	6657183	19-08-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	354.28	Expense
Northumberland County Council	DAWSON RENTALS	6657184	19-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	6657185	19-08-2022	General Fund	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6657186	19-08-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6657187	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6657188	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657189	19-08-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	6657190	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	6657191	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657192	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657193	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense

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Northumberland County Council	DAWSON RENTALS	6657194	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	632.40	Expense
Northumberland County Council	DAWSON RENTALS	6657195	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6657196	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6657197	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	6657198	19-08-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	491.35	Expense
Northumberland County Council	DAWSON RENTALS	6657199	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	531.43	Expense
Northumberland County Council	DAWSON RENTALS	6657200	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6657201	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6657202	19-08-2022	General Fund	Housing Voids	550135	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	6674194	23-08-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6674195	23-08-2022	General Fund	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674196	23-08-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674197	23-08-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674198	23-08-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	6674199	23-08-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674200	23-08-2022	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674201	23-08-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674202	23-08-2022	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	6674203	23-08-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6674204	23-08-2022	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674205	23-08-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674206	23-08-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674207	23-08-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	6674208	23-08-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6674210	23-08-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	6674211	23-08-2022	General Fund	Capital Rewires	550160	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674212	23-08-2022	General Fund	Construction	200300	132000	Vehicle hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	6674213	23-08-2022	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	6674214	23-08-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	6674215	23-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	6674216	23-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	610.03	Expense
Northumberland County Council	DAWSON RENTALS	6674217	23-08-2022	General Fund	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	6674218	23-08-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674219	23-08-2022	General Fund	Capital Works- Bathrooms	550141	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	6674220	23-08-2022	General Fund	Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	6674221	23-08-2022	General Fund	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6674222	23-08-2022	General Fund	Capital Works - Kitchens	550140	132000	Vehicle hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	6674223	23-08-2022	General Fund	Capital Works - Kitchens	550140	132000	Vehicle hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	6674224	23-08-2022	General Fund	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	6674225	23-08-2022	General Fund	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6674226	23-08-2022	General Fund	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	6674227	23-08-2022	General Fund	Capital Works- Bathrooms	550141	132000	Vehicle hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	6674228	23-08-2022	General Fund	Capital Works - CSDP	550142	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	6674229	23-08-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	6674230	23-08-2022	General Fund	Construction	200300	132000	Vehicle hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	300002853132534	24-08-2022	General Fund	Hire Desk	205360	132001	Plant Hire	-310.00	Expense
Northumberland County Council	DAWSON RENTALS	300002853132535	24-08-2022	General Fund	Hire Desk	205360	132001	Plant Hire	589.00	Expense
Northumberland County Council	DAWSON RENTALS	6702121	30-08-2022	General Fund	Construction	200300	132000	Vehicle hire	544.71	Expense
Northumberland County Council	DCA CONSULTANCY LIMITED	300002848773319	09-08-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144027	Consultancy Fees	6,329.50	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002847195753	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002847195756	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604298	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	692.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604259	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604372	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604404	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604371	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604334	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.12	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604297	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,281.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6604258	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DE SMIT MEDICAL SYSTEMS LIMITED	300002850344376	16-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	587.90	Expense
Northumberland County Council	DEAN BAGGALEY	300002847217936	03-08-2022	General Fund	Accommodation and Support Service	011056	119000	Grounds Maintenance	2,250.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6611484	05-08-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	675.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6611485	05-08-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	889.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6611482	05-08-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,321.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6611483	05-08-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6611486	05-08-2022	General Fund	Housing Maintenance	550130	140017	Consumable Materials	998.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631789	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	727.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631549	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	286.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631553	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,635.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631557	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631552	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	864.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631556	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631558	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	639.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631551	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,353.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6631555	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,069.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6647120	18-08-2022		Housing Voids	550135	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	DELAVAL SKIP HIRE	300002850633154	16-08-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	262.50	Expense
Northumberland County Council	DELTA FIRE LIMITED	6577400	12-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,184.60	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6600758	01-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	1,000.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	132.78	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	44.26	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	708.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	885.20	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	929.46	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	282.12	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	309.82	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605118	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	309.82	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605119	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6605119	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	265.56	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6619118	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6619119	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	398.34	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6619120	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6625255	09-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	560.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6625256	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,717.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6625202	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	613.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6628583	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6628583	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	131.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6628583	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6628583	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6637144	15-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	530.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6637144	15-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6641252	16-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	328.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6641252	16-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	149.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002852565739	24-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-1,557.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6674171	24-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	401.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6687164	24-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6702131	30-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	486.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6702145	30-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6702145	30-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	458.82	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602195	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,942.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602193	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602189	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602201	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602196	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602200	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602191	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602194	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,334.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002840430076	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-123.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002840430076	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-110.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002840430076	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-124.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544396	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6603142	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602192	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602190	10-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6602197	10-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002847848789	05-08-2022		Legal	120001	194000	Legal Advice - External	1,435.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	6639162	16-08-2022		Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	DEWIPE LIMITED	6581317	19-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	257.50	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	DIAL-A-CAR/TAXIS LTD	300002847319222	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002847319225	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002846961848	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002846961848	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	324.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002846961953	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	485.29	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002846961742	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002846961960	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6610258	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,241.60	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002847319077	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002847319077	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	86.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002847461441	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6610213	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6610270	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6610229	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002847195797	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002847195808	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,255.50	Expense
Northumberland County Council	DIANNE FOX	6611278	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	298.10	Revenue
Northumberland County Council	DIGITAL ID LIMITED	6567279	12-08-2022	General Fund	Licensing	233100	140017	Consumable Materials	199.80	Expense
Northumberland County Council	DIGITAL ID LIMITED	6567279	12-08-2022	General Fund	Licensing	233100	140017	Consumable Materials	879.80	Expense
Northumberland County Council	DIGITAL ID LIMITED	6567279	12-08-2022	General Fund	Licensing	233100	140017	Consumable Materials	8.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600814	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600814	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600814	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600813	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600813	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600813	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600813	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6600813	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664163	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.63	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664163	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,923.09	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664163	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,029.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664160	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,688.34	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664160	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,697.08	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664160	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,688.34	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664160	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,107.09	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664164	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,369.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664164	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,514.06	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664164	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,615.34	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664165	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,369.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664165	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,514.06	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664165	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,615.34	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664161	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664161	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664161	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664161	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664162	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664162	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664162	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6664162	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671277	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671277	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671277	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671276	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671276	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671276	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6671276	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002848896584	10-08-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	508.40	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002847239718	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594272	10-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,212.31	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594319	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	207.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594319	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	319.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594241	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,047.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594301	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594310	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,033.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594242	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	296.65	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6607114	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,882.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6607123	26-08-2022	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	590.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6625359	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	617.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	6653045	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,807.03	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687122	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,781.37	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,806.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,030.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,915.88	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,364.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,486.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6687123	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,736.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6688707	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,121.64	Expense
Northumberland County Council	DISCOUNT DISPLAYS LIMITED	6566780	12-08-2022	Total Cost Centre	Economy & Regeneration	100001	144025	Professional Services	255.00	Expense
Northumberland County Council	DISCOVER MOMENTA LIMITED	6628450	31-08-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	6,480.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	6510475	04-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	-1,880.83	Expense
Northumberland County Council	DJ AND SJ RECYCLING	6510556	04-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,880.83	Expense
Northumberland County Council	DJ AND SJ RECYCLING	6619698	08-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	4,172.50	Expense
Northumberland County Council	DJ AND SJ RECYCLING	6619690	08-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,634.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002848642460	09-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,145.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002848642470	09-08-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	4,252.83	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6611454	15-08-2022	General Fund	Non HRA - Towergate	128153	140017	Consumable Materials	365.00	Expense
Northumberland County Council	DOUGAL & RAILTON LIMITED	6335708	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,490.06	Asset
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	215.04	Expense
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	80.64	Expense
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	80.64	Expense
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	241.92	Expense
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	53.76	Expense
Northumberland County Council	DP SUPPLIES	6631756	11-08-2022		Nye Bevan House	500202	140017	Consumable Materials	80.64	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	6655128	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	742.10	Expense
Northumberland County Council	DR JENNIFER PATON	6618074	15-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DR SUSAN COOPER LIMITED	6610189	16-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	807.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6607136	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	628.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6632154	11-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	628.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6640137	16-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6640139	16-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,639.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6644132	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,139.04	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6669152	22-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,299.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6632150	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002847880219	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	143,840.32	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	6618189	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70,474.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002848896520	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,564.57	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002848896517	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,502.84	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002850579447	15-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	30,007.48	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002850579439	15-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	117,879.81	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002850579444	15-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	6,090.52	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002853115321	24-08-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	11,170.43	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002853115347	24-08-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	32,085.53	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002849046806	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,294.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002849046704	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,343.27	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002849046814	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,418.97	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002854753407	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71,000.02	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002847586668	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,500.00	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002847586668	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300002848773612	09-08-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	30,374.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	6630203	10-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	10,130.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002850934571	17-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,239.20	Expense
Northumberland County Council	E G S LANDSCAPES	300002850934571	17-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,760.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002850934571	17-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	E PATINSON TRAINING	300002847599998	26-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	E-ON ENERGY	300002854791015	31-08-2022	General Fund	Chibburn Court	300154	111001	Electricity	409.18	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002847616332	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	6653164	18-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	EASIBATHE LTD	6550649	04-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6550649	04-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	212.67	Expense
Northumberland County Council	EASIBATHE LTD	6550649	04-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	300002848896364	09-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,724.74	Asset
Northumberland County Council	EASIBATHE LTD	300002846339534	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,198.00	Asset
Northumberland County Council	EASIBATHE LTD	6611615	12-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	850.00	Expense
Northumberland County Council	EASIBATHE LTD	6601309	18-08-2022		Capital Works - CSDP	550142	140017	Consumable Materials	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	6581371	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6581371	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6581371	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6581338	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6581338	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6581338	19-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	6611374	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,105.05	Expense
Northumberland County Council	EASIBATHE LTD	300002848773778	19-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,853.39	Asset
Northumberland County Council	EASIBATHE LTD	6655139	25-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,877.89	Asset
Northumberland County Council	EASIBATHE LTD	6653109	25-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,695.66	Asset
Northumberland County Council	EASIBATHE LTD	6611496	25-08-2022		Housing Maintenance	550130	140017	Consumable Materials	275.00	Expense
Northumberland County Council	EASIBATHE LTD	300002847887027	26-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002847887027	26-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	527.02	Expense
Northumberland County Council	EASIBATHE LTD	300002847887027	26-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	6690134	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	1,095.05	Expense
Northumberland County Council	EASIBATHE LTD	6655136	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.61	Asset
Northumberland County Council	EASIBATHE LTD	300002848773781	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,870.86	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002848642191	26-08-2022	General Fund	Leaving Care Payments	016011	151000	Other Supplies and Services Expenditure	1,166.67	Expense
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	300002849613103	31-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	426.38	Asset
Northumberland County Council	EASYPASS DRIVING SCHOOL	300002848896581	19-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	260.00	Expense
Northumberland County Council	ECO CABS	6604378	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.96	Expense
Northumberland County Council	ECO CABS	6604302	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,479.84	Expense
Northumberland County Council	ECO CABS	6604266	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,282.00	Expense
Northumberland County Council	ECO CABS	6604414	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6604380	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,387.52	Expense
Northumberland County Council	ECO CABS	6604303	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	ECO CABS	6604339	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,359.52	Expense
Northumberland County Council	ECO CABS	6604410	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	6604379	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.64	Expense
Northumberland County Council	ECO CABS	6604305	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.04	Expense
Northumberland County Council	ECO CABS	6604412	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,036.80	Expense
Northumberland County Council	ECO CABS	6604268	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	ECO CABS	6604340	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.40	Expense
Northumberland County Council	ECO CABS	6604304	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	ECO CABS	6604338	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ECO CABS	6604411	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.32	Expense
Northumberland County Council	ECO CABS	6604269	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	6604413	10-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	ECO CABS	6604267	11-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ECO CABS	6604341	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,542.08	Expense
Northumberland County Council	ECO CABS	6604337	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,323.68	Expense
Northumberland County Council	ECO CABS	300002850322968	16-08-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	540.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6630148	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,356.66	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6630139	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	418.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638978	17-08-2022	General Fund	Low Prudhoe	200940	111001	Electricity	487.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638981	17-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	33,497.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638983	17-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	324.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638984	17-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-324.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638985	17-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	283.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638988	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-860.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638996	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	425.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638998	17-08-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	430.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639000	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	749.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645148	17-08-2022	General Fund	Health Education Care	012031	111001	Electricity	-1,689.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645149	17-08-2022	General Fund	Health Education Care	012031	111001	Electricity	1,689.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645150	17-08-2022	General Fund	Health Education Care	012031	111001	Electricity	2,075.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645154	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	290.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645157	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	528.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645637	17-08-2022	General Fund	GRT Operational	246140	111001	Electricity	-4,144.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645638	17-08-2022	General Fund	GRT Operational	246140	111001	Electricity	4,144.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645639	17-08-2022	General Fund	GRT Operational	246140	111001	Electricity	3,724.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645640	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	302.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645644	17-08-2022	General Fund	NEAT Team South East - Blyth	217200	111001	Electricity	296.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645646	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,260.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645647	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,260.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645648	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,590.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645649	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,686.57	Expense

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	6645650	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	1,686.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645652	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	633.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645660	17-08-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	626.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645662	17-08-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-3,513.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645664	17-08-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,952.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645672	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	1,561.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645673	17-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,467.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645674	17-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,467.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645680	17-08-2022	General Fund	Parking Operational	207400	111001	Electricity	719.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645681	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,257.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645682	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	940.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645685	17-08-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-680.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645686	17-08-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	680.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645583	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	268.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645587	17-08-2022	Finance	The Lindisfarn Centre	295095	111001	Electricity	472.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645596	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	330.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645627	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,994.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645628	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,994.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645163	17-08-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,026.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645187	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	990.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645190	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,264.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645191	17-08-2022		Bob Elliott House	500203	111001	Electricity	1,063.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645199	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,033.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645200	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,033.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645372	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	259.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645257	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	270.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645259	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	267.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645373	17-08-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	331.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645374	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	566.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645386	17-08-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	830.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645402	17-08-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	253.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645404	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	697.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645415	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-4,447.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645416	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,447.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645418	17-08-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-652.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645419	17-08-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	652.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645428	17-08-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	638.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645431	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,454.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645433	17-08-2022	Total Cost Centre	Berwick museum	251200	111001	Electricity	430.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645442	17-08-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	279.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645443	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	978.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645444	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,283.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645445	17-08-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,074.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645446	17-08-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,075.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645447	17-08-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,580.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645455	17-08-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	920.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645469	17-08-2022		Concorde House	500200	111001	Electricity	624.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645471	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,201.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645472	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,985.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645488	17-08-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	382.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645493	17-08-2022	Finance	Berwick Fire Station	029182	111001	Electricity	883.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645498	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	305.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645502	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	291.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645503	17-08-2022	Total Cost Centre	Druridge	203230	111001	Electricity	2,195.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645506	17-08-2022		Dolphin Court	500208	111001	Electricity	786.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645505	17-08-2022		Dolphin Court	500208	111001	Electricity	717.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645508	17-08-2022	General Fund	Blyth County Library	252200	111001	Electricity	678.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645509	17-08-2022	General Fund	Alnwick County Library	252040	111001	Electricity	309.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645513	17-08-2022		Communal Areas of Flats	500205	111001	Electricity	1,299.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645515	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	1,030.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645520	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,484.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639036	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,849.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639049	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	422.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639050	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,317.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639051	17-08-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	412.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639064	17-08-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	611.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639067	17-08-2022	General Fund	Maintenance - West	200240	111001	Electricity	317.76	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	EDF ENERGY LIMITED	6639077	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	321.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639079	17-08-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	376.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639090	17-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	1,260.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639091	17-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-1,260.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639092	17-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	432.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639093	17-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	330.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645533	17-08-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	719.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645588	17-08-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	346.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645589	17-08-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,240.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645590	17-08-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,240.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645591	17-08-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,085.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645593	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,726.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645603	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	464.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645606	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,104.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645620	17-08-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	612.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645633	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,093.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645635	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-696.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645636	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	696.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639007	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	686.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639008	17-08-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	380.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639013	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,544.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639014	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,549.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639015	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,224.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639017	17-08-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	314.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639022	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	376.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639023	17-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,382.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639024	17-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,677.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639025	17-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,617.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639030	17-08-2022		Hexham House	116002	111001	Electricity	967.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645538	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,008.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639070	17-08-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,456.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639099	17-08-2022	General Fund	GRT Operational	246140	111001	Electricity	2,075.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639103	17-08-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	311.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639105	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	254.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639106	17-08-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	343.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645114	17-08-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	810.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645117	17-08-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	301.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645121	17-08-2022	Finance	County Hall Running Costs	295060	111001	Electricity	15,142.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645122	17-08-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,918.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645131	17-08-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	316.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645136	17-08-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-1,054.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645137	17-08-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,054.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645138	17-08-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,189.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645140	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	517.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645146	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	257.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645270	17-08-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-1,723.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645272	17-08-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,848.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645280	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,453.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645286	17-08-2022		Amison Close	500212	111001	Electricity	-1,617.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645292	17-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,689.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645293	17-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,689.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645290	17-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-8,574.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645291	17-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	8,573.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645297	17-08-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	290.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645298	17-08-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	277.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645301	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,663.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645302	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,663.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645303	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,746.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645305	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	913.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645307	17-08-2022	Finance	Amble Fire Station	029181	111001	Electricity	265.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645308	17-08-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	-2,356.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645309	17-08-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	2,356.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645310	17-08-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	1,850.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645317	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	577.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645318	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	328.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645323	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	881.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645378	17-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	377.26	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	EDF ENERGY LIMITED	6645384	17-08-2022		Patterson House	500201	111001	Electricity	992.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645393	17-08-2022	General Fund	NEAT Team South East - Stakeford	217250	111001	Electricity	277.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645394	17-08-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	344.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645395	17-08-2022	General Fund	Otterburn	200910	111001	Electricity	332.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645408	17-08-2022	General Fund	Haltwhistle	300157	111001	Electricity	-3,137.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645409	17-08-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,137.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645422	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	263.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645423	17-08-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,405.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645426	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	916.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645437	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,012.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645439	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	672.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645454	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	286.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645464	17-08-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-642.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645465	17-08-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	642.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645480	17-08-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	291.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645690	17-08-2022	Finance	Belford Fire Station	029186	111001	Electricity	293.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645693	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	491.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645695	17-08-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,031.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645697	17-08-2022		Nye Bevan House	500202	111001	Electricity	1,009.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645698	17-08-2022		Hartley Court	500204	111001	Electricity	1,390.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645700	17-08-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	484.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645708	17-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,201.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645711	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,113.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645714	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,974.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645715	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,974.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645718	17-08-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	431.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645719	17-08-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	419.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645722	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	79,502.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645720	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-65,206.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645721	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	65,206.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645728	17-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,148.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645730	17-08-2022	Finance	Surplus Properties	128004	111001	Electricity	443.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645731	17-08-2022	General Fund	Parking Operational	207400	111001	Electricity	337.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645733	17-08-2022	General Fund	Bearl	200870	111001	Electricity	588.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645737	17-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	335.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645330	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	588.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645339	17-08-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-258.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645340	17-08-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	258.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645349	17-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	346.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645353	17-08-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	285.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645356	17-08-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,404.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645361	17-08-2022	General Fund	Allendale County Library	252150	111001	Electricity	343.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645367	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	925.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645368	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	548.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645365	17-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-700.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645167	17-08-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,385.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645168	17-08-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,385.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645169	17-08-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,390.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645183	17-08-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,409.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645209	17-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	726.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645210	17-08-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	705.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645221	17-08-2022	General Fund	Crematorium	219201	111001	Electricity	328.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645237	17-08-2022	General Fund	Crematorium	219201	111001	Electricity	-3,171.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645238	17-08-2022	General Fund	Crematorium	219201	111001	Electricity	3,171.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645248	17-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,377.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645251	17-08-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	682.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645261	17-08-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	288.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638980	18-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-33,496.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638986	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-524.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6638990	18-08-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	702.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645651	18-08-2022	Finance	Surplus Properties	128004	111001	Electricity	1,969.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645661	18-08-2022	General Fund	Bedlington County Library	252210	111001	Electricity	317.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645663	18-08-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,513.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645675	18-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	897.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645523	18-08-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	711.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645525	18-08-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	355.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6645613	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	3,417.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645624	18-08-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	4,019.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645629	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,467.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645172	18-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	445.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645173	18-08-2022		Rodsley Court	500207	111001	Electricity	336.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645185	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	603.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645201	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,701.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645213	18-08-2022		Arnison Close	500212	111001	Electricity	1,439.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645403	18-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	947.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645417	18-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,541.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645427	18-08-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	619.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645430	18-08-2022	General Fund	NEAT Team West	217300	111001	Electricity	348.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645470	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,939.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645484	18-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,183.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645485	18-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,183.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645486	18-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,149.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645504	18-08-2022		Dolphin Court	500208	111001	Electricity	-718.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645511	18-08-2022	General Fund	Parking Operational	207400	111001	Electricity	433.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639065	18-08-2022	General Fund	Rothbury	200850	111001	Electricity	376.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639081	18-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-5,206.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639082	18-08-2022	Finance	Allendale Fire Station	029152	111001	Electricity	5,213.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645535	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	485.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645580	18-08-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	20,163.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645618	18-08-2022	Finance	Surplus Properties	128004	111001	Electricity	1,311.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639028	18-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,369.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639029	18-08-2022		Hexham House	116002	111001	Electricity	-967.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639031	18-08-2022		Hexham House	116002	111001	Electricity	788.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6639046	18-08-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	864.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645111	18-08-2022		Communal Areas of Flats	500205	111001	Electricity	601.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645120	18-08-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-15,142.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645130	18-08-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	957.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645271	18-08-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,723.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645285	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	524.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645287	18-08-2022		Arnison Close	500212	111001	Electricity	3,966.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645294	18-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,057.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645304	18-08-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	677.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645392	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,124.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645410	18-08-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,446.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645421	18-08-2022	Finance	Surplus Properties	128004	111001	Electricity	824.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645424	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-966.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645425	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	978.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645466	18-08-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	654.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645477	18-08-2022	Finance	Compass House	295093	111001	Electricity	633.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645689	18-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	625.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645702	18-08-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	840.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645707	18-08-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	515.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645709	18-08-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,511.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645716	18-08-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,981.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645727	18-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,148.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645729	18-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,208.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645326	18-08-2022	Finance	Surplus Properties	128004	111001	Electricity	1,547.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645334	18-08-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,113.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645342	18-08-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	408.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645343	18-08-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	948.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645357	18-08-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,404.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645358	18-08-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,818.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645362	18-08-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	496.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645366	18-08-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-925.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645170	18-08-2022	Finance	Surplus Properties	128004	111001	Electricity	415.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645193	18-08-2022	General Fund	GRT Operational	246140	111001	Electricity	-1,527.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645194	18-08-2022	General Fund	GRT Operational	246140	111001	Electricity	1,527.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645195	18-08-2022	General Fund	GRT Operational	246140	111001	Electricity	1,549.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645222	18-08-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-353.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645233	18-08-2022	Finance	Wooler Fire Station	029185	111001	Electricity	312.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6645239	18-08-2022	General Fund	Crematorium	219201	111001	Electricity	3,460.13	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300002846507274	01-08-2022		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	9,016.00	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	EDGE NORTH EAST LIMITED	300002853028672	24-08-2022	General Fund	Community and Environmental Health	232620	144030	Hired Services	1,890.00	Expense
Northumberland County Council	EDU.FOCUS LIMITED	300002851273058	26-08-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,999.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002845727256	05-08-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002853420258	24-08-2022	General Fund	Inclusion	017009	144025	Professional Services	590.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002853420261	24-08-2022	General Fund	Inclusion	017009	144025	Professional Services	400.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002853420264	26-08-2022	General Fund	Inclusion	017009	144025	Professional Services	400.00	Expense
Northumberland County Council	EDWARDS ARCHITECTURE LIMITED	6611658	26-08-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	9,900.00	Expense
Northumberland County Council	EDWIN THOMPSON	300002847217930	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002850636288	15-08-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,396.36	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002850636288	15-08-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	253.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619195	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619196	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619197	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619200	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,182.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619200	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,186.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6619216	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620207	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620209	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620210	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620211	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620213	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,217.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620213	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,222.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6620229	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631814	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631817	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631818	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631820	11-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,224.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631820	11-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,222.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6631836	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641434	17-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641437	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641438	17-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641440	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,230.98	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641440	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,221.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6641456	17-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697142	30-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697144	30-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697145	30-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697146	30-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697148	30-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,182.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697149	30-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,040.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6697163	30-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELECTRIC CENTER	6589558	16-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	527.56	Expense
Northumberland County Council	ELECTRIC CENTER	6589495	19-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.44	Expense
Northumberland County Council	ELECTRIC CENTER	6681151	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,231.99	Expense
Northumberland County Council	ELECTRIC CENTER	6647160	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	715.64	Expense
Northumberland County Council	ELITE HOME IMPROVEMENTS	6622110	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	350.00	Expense
Northumberland County Council	ELLINGHAM VILLAGE HALL	6552861	04-08-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	ELPHA LODGE	6638892	16-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	997.50	Expense
Northumberland County Council	ELPHA LODGE	6709112	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6709112	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6709113	31-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,408.56	Expense
Northumberland County Council	ELPHA LODGE	6709113	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6709113	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6709113	31-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6709113	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	6709114	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6709114	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,532.12	Expense
Northumberland County Council	EMMA SHANKLAND	300002844156313	11-08-2022		Northumberland Archives	127500	140000	Equipment	1,500.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	6588390	12-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,857.67	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002849819523	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,611.41	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002846888348	18-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,595.00	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002846888427	18-08-2022		Commercial Team	125045	320077	Feed in Tariff Income	2,595.00	Revenue
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	6552830	03-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	327.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6611234	04-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,628.90	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6611235	04-08-2022		Office Services	115002	132000	Vehicle hire	266.52	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	ENTERPRISE FLEX-E-RENT	6611236	04-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,879.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694120	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,151.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694131	26-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	861.49	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694132	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694133	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694134	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694135	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,073.33	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694136	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	684.44	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694137	26-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	975.69	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694139	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694139	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	592.23	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694140	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,961.86	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694141	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,942.15	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6694142	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	642.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6637134	15-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6637134	15-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	38.52	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6637134	15-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6641234	19-08-2022	General Fund	Schools Library Service	252400	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6641234	19-08-2022	General Fund	Schools Library Service	252400	132000	Vehicle hire	154.44	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6641234	19-08-2022	General Fund	Schools Library Service	252400	132000	Vehicle hire	140.67	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6694115	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6694115	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	38.52	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6694115	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	526.96	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002848773340	24-08-2022	General Fund	Pollution Control & Aftercare	225120	151007	Licence Charges	1,299.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002848773343	24-08-2022	Local Services	South East Bring Recycling Centres	225640	140013	Materials for Resale	1,824.00	Expense
Northumberland County Council	ENVIRONMENT STUDY CENTRE	300002849278604	10-08-2022	General Fund	Conservation	229250	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	ENVIRONMENT STUDY CENTRE	300002850774898	17-08-2022		General Management	501060	101100	Staff Training & Development	1,725.00	Expense
Northumberland County Council	ENVIROVENT LTD	6566495	05-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	6619564	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,174.37	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6619565	05-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,876.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6619566	05-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6619566	05-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	517.71	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	6688688	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EPA PLUS	6669366	26-08-2022	General Fund	Corporate Services	012033	144005	Exam Fees	3,180.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300002852601072	22-08-2022		County Hall Civic Restaurant	295010	110003	Repair and Maintenance	1,153.77	Expense
Northumberland County Council	EPOS NOW LIMITED	300002852550656	23-08-2022		County Hall Civic Restaurant	295010	140006	Leasing Of Equipment	1,599.49	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6641423	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6671154	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6702173	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	ESE WORLD LIMITED	6570270	17-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	396.50	Expense
Northumberland County Council	ESE WORLD LIMITED	6570270	17-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	396.50	Expense
Northumberland County Council	ESE WORLD LIMITED	6570270	17-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	104.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6570274	17-08-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	396.50	Expense
Northumberland County Council	ESE WORLD LIMITED	6570274	17-08-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	52.00	Expense
Northumberland County Council	ESI LTD	6628509	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	ESI LTD	6628535	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	525.00	Expense
Northumberland County Council	ESI LTD	6628484	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	681.13	Expense
Northumberland County Council	ESI LTD	6628494	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.36	Asset
Northumberland County Council	ESI LTD	6628521	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,125.00	Expense
Northumberland County Council	ESI LTD	6628521	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,125.00	Expense
Northumberland County Council	ESI LTD	6628521	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,125.00	Expense
Northumberland County Council	ESI LTD	6628493	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	ESI LTD	6628510	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	250.00	Expense
Northumberland County Council	ESI LTD	6628534	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	317.50	Expense
Northumberland County Council	ESI LTD	6628481	11-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	267.50	Expense
Northumberland County Council	ESI LTD	6628495	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	ESI LTD	6628522	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.49	Asset
Northumberland County Council	ESI LTD	6659128	23-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	582.68	Expense
Northumberland County Council	ESPA	6630198	10-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,427.36	Expense
Northumberland County Council	ESPA	6630206	10-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,033.23	Expense
Northumberland County Council	ESPA	6628115	10-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,811.69	Expense
Northumberland County Council	ESRI UK LTD	6573589	18-08-2022		Information and Applications - Management	127200	145003	Computer software	2,090.50	Expense
Northumberland County Council	EUCLID LIMITED	300002848773757	26-08-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,681.64	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6589733	23-08-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	140012	Health & Safety	695.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6589732	23-08-2022	Finance	Property Default	290000	140012	Health & Safety	670.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	6589732	23-08-2022	Finance	Property Default	290000	140012	Health & Safety	25.00	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	EVAC+CHAIR INTERNATIONAL LIMITED	300001928113345	23-08-2022	General Fund	Blyth County Library	252200	110000	Building Maintenance - Structural - Planned	-3,520.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	300001928113337	23-08-2022	General Fund	Blyth County Library	252200	110000	Building Maintenance - Structural - Planned	3,520.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002846507288	01-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,070.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217905	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	2,160.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217902	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	4,920.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217908	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217911	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	4,080.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217914	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	1,530.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002851217917	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	1,892.20	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	6611635	31-08-2022		Information and Applications - Management	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002847461180	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	962.88	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002847461185	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,417.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002847461188	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.92	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002847461204	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002847461157	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	6577379	03-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,994.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	6610182	03-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6611692	04-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	6611691	04-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	6611657	09-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002848773067	09-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	149,034.67	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002849046319	09-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,468.04	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002848642106	09-08-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,243.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002849278971	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	6611679	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002849278977	11-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002852550653	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	510.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002852550653	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002852550653	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002852887670	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,100.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002853904138	30-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	6517518	09-08-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	444.68	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6517518	09-08-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	90.74	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6517518	09-08-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	186.08	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6517518	09-08-2022	General Fund	Crematorium	219201	144013	Body Conveyancing	558.55	Expense
Northumberland County Council	FALWAY ALNWICK	300002847239697	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	FAMILY SOCIETY	300002853570830	25-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	957.67	Expense
Northumberland County Council	FAMILY SOCIETY	300002853570851	25-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,436.50	Expense
Northumberland County Council	FAMILY SOCIETY	300002853570854	25-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,436.50	Expense
Northumberland County Council	FAMILY SOCIETY	300002853570848	25-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	2,873.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	6603112	26-08-2022	Finance	Fire Support Services	030200	142002	Laundry	1,772.24	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	6669262	23-08-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIRE HOSE TECH	6526716	05-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,310.22	Expense
Northumberland County Council	FIRE HOSE TECH	6566787	12-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	898.08	Expense
Northumberland County Council	FIRST CHOICE MOBILITY LIMITED	6604275	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,934.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6611162	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6611162	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6622317	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6622317	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6638154	16-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6638154	16-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6671110	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6671110	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6702164	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6702164	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002847880265	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	6655159	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.05	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002849653348	11-08-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,537.42	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	6568703	02-08-2022	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	266.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6622154	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	767.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6622155	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	767.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6697140	30-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	670.32	Expense
Northumberland County Council	FLEXIGRAZE	300002854791279	31-08-2022	General Fund	NEAT Central	217400	144030	Hired Services	400.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6355351	03-08-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	202.25	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6355351	03-08-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	202.25	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6355351	03-08-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	1,213.50	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6549503	10-08-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	1,090.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6604397	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	599.00	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6604397	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,184.00	Asset
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6611781	04-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	565.52	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6611710	04-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,358.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6552884	05-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	551.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6573566	12-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	252.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6655111	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	554.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6655140	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	422.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6655112	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	289.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6640135	26-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	277.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6610186	26-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	510.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6610204	26-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	427.10	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	6561110	05-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	405.60	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	6610185	12-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	540.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6600779	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,251.94	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6622339	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,043.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6631812	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6631813	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,188.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6641432	17-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	691.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6641433	17-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,294.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6649149	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,708.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6649150	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,031.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6641431	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	989.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6681246	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	922.75	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6688195	25-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,312.24	Expense
Northumberland County Council	FORGET ME NOT RESIDENTS ASSOCIATION	300002852611063	22-08-2022		Holiday Activity Fund	306634	144025	Professional Services	800.00	Expense
Northumberland County Council	FORRESTER'S	6628462	11-08-2022	General Fund	Estates	300454	140017	Consumable Materials	470.99	Expense
Northumberland County Council	FOUR SEASONS	6620121	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,029.11	Expense
Northumberland County Council	FOUR SEASONS	6620121	05-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	FOUR SEASONS	6635538	12-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,215.92	Expense
Northumberland County Council	FOUR SEASONS	6635542	12-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	278.72	Expense
Northumberland County Council	FOUR SEASONS	6635544	12-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	209.04	Expense
Northumberland County Council	FOUR SEASONS	6635544	12-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	69.68	Expense
Northumberland County Council	FOUR SEASONS	6635546	12-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	209.04	Expense
Northumberland County Council	FOUR SEASONS	6635546	12-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	69.68	Expense
Northumberland County Council	FOUR SEASONS	6653201	18-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,016.68	Expense
Northumberland County Council	FOUR SEASONS	6653183	18-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6653184	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,526.00	Expense
Northumberland County Council	FOUR SEASONS	6653185	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	748.45	Expense
Northumberland County Council	FOUR SEASONS	6653185	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	FOUR SEASONS	6653186	18-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6653186	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS	6653187	18-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,871.11	Expense
Northumberland County Council	FOUR SEASONS	6653187	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	FOUR SEASONS	6675140	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,135.60	Expense
Northumberland County Council	FOUR SEASONS	6675141	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	374.22	Expense
Northumberland County Council	FOUR SEASONS	6675141	23-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	FOUR SEASONS	6675142	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	935.56	Expense
Northumberland County Council	FOUR SEASONS	6675142	23-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	FOUR SEASONS	6688110	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6688110	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,022.90	Expense
Northumberland County Council	FOUR SEASONS	6688110	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,741.34	Expense
Northumberland County Council	FOUR SEASONS	6688111	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	FOUR SEASONS	6688111	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,858.68	Expense
Northumberland County Council	FOUR SEASONS	6688111	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6688111	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	FOUR SEASONS	6688112	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,975.04	Expense
Northumberland County Council	FOUR SEASONS	6688113	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6688113	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	FOUR SEASONS	6688114	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	FOUR SEASONS	6688114	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,239.12	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	FOUR SEASONS	6688114	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	FOUR SEASONS	6688115	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6688115	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,239.12	Expense
Northumberland County Council	FOUR SEASONS	6688115	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	FOUR SEASONS	6688115	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS	6688116	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	FOUR SEASONS	6688116	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	FOUR SEASONS	6688116	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,293.08	Expense
Northumberland County Council	FOUR SEASONS	6688116	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	FOUR SEASONS	6702297	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.34	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6607230	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6607231	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,370.14	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6607232	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6607233	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6687213	24-08-2022	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	6687213	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6687214	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,830.21	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6687215	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,185.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6687216	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,460.75	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6692175	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6692176	25-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695286	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695286	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695286	26-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695286	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695287	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695287	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,560.59	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695287	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695287	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695287	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695288	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695288	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,765.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695288	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695288	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695288	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695289	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	821.67	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695289	26-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695278	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,228.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6695278	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,435.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6703123	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,008.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6703124	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,369.46	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002847591706	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,375.00	Asset
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6611259	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,211.36	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6625268	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	885.79	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6625267	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	851.40	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6625301	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6625302	10-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	905.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6628605	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6628607	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.48	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6641295	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	292.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6641299	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	497.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6610217	03-08-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	700.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002849819297	11-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	379.17	Expense
Northumberland County Council	FREETHS LLP	300002848632211	08-08-2022		Legal	120001	194000	Legal Advice - External	1,184.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6594740	11-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,683.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6625154	16-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,500.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6575115	04-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	709.80	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6575114	04-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,337.53	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6577597	04-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	713.47	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6577598	04-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,608.56	Expense
Northumberland County Council	FUEL TANK SHOP	300002845802068	01-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,606.75	Expense
Northumberland County Council	FURNITURE 4 U	6644116	19-08-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	400.00	Expense
Northumberland County Council	FURNITURE 4 U	6694206	26-08-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	4,940.00	Expense
Northumberland County Council	G A JEWITT	6669365	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,150.00	Expense
Northumberland County Council	G A JEWITT	6669239	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,135.00	Expense
Northumberland County Council	G A JEWITT	6669364	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	980.00	Expense
Northumberland County Council	G A JEWITT	6669284	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,260.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G BALSDON G B TRAVEL	6604273	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6604310	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6604386	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6604418	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002848896557	10-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,665.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002848896560	10-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,650.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002853028715	24-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,050.00	Expense
Northumberland County Council	G J MILBURN	6604373	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	G J MILBURN	6604460	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	971.52	Expense
Northumberland County Council	G J MILBURN	6604459	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,570.40	Expense
Northumberland County Council	G J MILBURN	6604459	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	212.00	Expense
Northumberland County Council	G J MILBURN	6604478	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,818.88	Expense
Northumberland County Council	G J MILBURN	6604476	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	G J MILBURN	6604477	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	6604488	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,539.80	Expense
Northumberland County Council	G J MILBURN	6604446	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	G J MILBURN	6604461	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	G J MILBURN	6604450	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.40	Expense
Northumberland County Council	G J MILBURN	6604458	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	6604451	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	6556923	04-08-2022	Finance	Property Default	290000	118000	Building cleaning	1,995.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002853052431	23-08-2022	General Fund	Public Conveniences Northern	218010	140000	Equipment	1,995.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002849238095	26-08-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	790.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6602341	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	491.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6602343	01-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	491.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622128	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	597.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622129	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	306.87	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622129	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622130	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,770.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622130	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17,856.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622130	08-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,469.87	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622131	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,625.47	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622162	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	411.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622132	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,485.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622133	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,899.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622133	08-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,952.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622135	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6622135	08-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625368	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-1,471.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625387	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,680.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625369	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	254.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625370	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	254.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625372	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	254.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625373	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	710.87	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625361	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	321.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625362	09-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	463.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625362	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	491.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6625363	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	481.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628416	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,014.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628416	10-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,524.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628418	10-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628418	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	192.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628418	10-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628419	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628420	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628421	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	13,280.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628422	10-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,615.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628422	10-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,344.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628423	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,387.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6632889	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6632889	11-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628841	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,837.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6628842	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,756.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6632890	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,524.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6632891	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,331.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6632892	11-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,553.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6641310	16-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,071.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6638147	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6638147	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6644161	17-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,937.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677114	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,632.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677115	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,959.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677110	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,194.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677111	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,300.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677112	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,300.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6677113	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,129.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6688455	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,959.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6688440	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6688441	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6692147	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	583.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6692148	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6688436	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	925.74	Expense
Northumberland County Council	GALLIFORD TRY	300002849257600	17-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	102,370.30	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002853420411	25-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	17,130.07	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	422.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	4.20	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	232.45	Expense
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.76	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.40	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.16	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.00	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.72	Asset
Northumberland County Council	GAP GROUP LTD	300002844050824	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.76	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	123.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Sign Shop	200480	132001	Plant Hire	363.05	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	710.50	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.80	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	284.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,737.90	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205.80	Asset
Northumberland County Council	GAP GROUP LTD	300002847319792	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	308.70	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	201.70	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	99.04	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	98.80	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	243.10	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	649.31	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	478.20	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	524.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.30	Asset
Northumberland County Council	GAP GROUP LTD	300002847461990	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	271.85	Asset
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	73.76	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	73.76	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	36.88	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Sign Shop	200480	132001	Plant Hire	139.82	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	707.20	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	410.80	Asset
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.40	Asset
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	474.60	Asset
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,303.25	Asset
Northumberland County Council	GAP GROUP LTD	300002847319786	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	87.80	Expense
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	74.40	Expense
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,557.90	Asset
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	880.90	Asset
Northumberland County Council	GAP GROUP LTD	300002847537966	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.60	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	327.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	155.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	232.45	Expense
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.50	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.50	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.80	Asset
Northumberland County Council	GAP GROUP LTD	300002845902193	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	201.70	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	247.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	586.20	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.65	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	559.85	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.20	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.90	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.15	Asset
Northumberland County Council	GAP GROUP LTD	300002848773335	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	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	300002848896523	09-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	76.35	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	707.20	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	NEAT Team South East - Stakeford	217250	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.80	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152.70	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.35	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,788.25	Asset
Northumberland County Council	GAP GROUP LTD	300002848896523	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	289.80	Asset
Northumberland County Council	GAP GROUP LTD	300002848896563	10-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	86.40	Expense
Northumberland County Council	GAP GROUP LTD	300002848896563	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,728.00	Asset
Northumberland County Council	GAP GROUP LTD	300002848896563	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	762.40	Asset
Northumberland County Council	GAP GROUP LTD	300002848896563	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	612.54	Asset
Northumberland County Council	GAP GROUP LTD	300002848896563	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.60	Asset
Northumberland County Council	GAP GROUP LTD	300002849819134	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	685.63	Asset
Northumberland County Council	GAP GROUP LTD	300002849819451	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-685.63	Asset
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	81.60	Expense
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,194.40	Asset
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.70	Asset
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	815.35	Asset
Northumberland County Council	GAP GROUP LTD	300002850322165	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.40	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	201.70	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	297.12	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	91.00	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	198.08	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	423.15	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	253.20	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.85	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.40	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.10	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	344.65	Asset
Northumberland County Council	GAP GROUP LTD	300002849962986	15-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	160.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	8.40	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	4.20	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	134.50	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.50	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.40	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.00	Asset
Northumberland County Council	GAP GROUP LTD	300002847537946	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.80	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	300002853638701	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	793.30	Asset
Northumberland County Council	GAP GROUP LTD	300002853638701	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	248.60	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	222.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	327.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	274.45	Expense
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.34	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.00	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.44	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.60	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.34	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.00	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.62	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.28	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.28	Asset
Northumberland County Council	GAP GROUP LTD	300002850633160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.62	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6694113	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	572.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6694114	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	546.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	6601213	01-08-2022		Housing Maintenance	550130	140017	Consumable Materials	480.85	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002850774826	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002850774823	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002850774646	18-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,936.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002850774646	18-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	70.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	6589801	02-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,070.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6622319	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6622320	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	892.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6622321	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649131	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649132	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649133	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649134	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,407.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649136	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	892.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649137	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,898.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6649135	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	4,475.15	Expense
Northumberland County Council	GEM TRAVEL	300002847616455	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GEM TRAVEL	300002847616461	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	6602156	31-08-2022	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	849.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	430.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	631.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	780.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	253.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,407.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,418.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	600.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	381.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	864.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,499.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	263.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,276.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	303.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	211.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	154.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	211.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	200.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	556.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6547038	02-08-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	157.37	Expense

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	6612112	26-08-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	534.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	544.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	1,313.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,140.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	1,181.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Hartley Court	500204	100600	Temporary / Agency Staff	364.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	640.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	403.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	795.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	696.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,475.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	626.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	817.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	708.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	662.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	990.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	641.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6612112	26-08-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEORDIE DECK CHAIRS LIMITED	300002850046906	16-08-2022	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	GEORGE F WHITE	300002853120850	24-08-2022		Fixed Asset Disposal Account	130056	144025	Professional Services	3,347.50	Expense
Northumberland County Council	GEORGE F WHITE	300002853120677	24-08-2022		Fixed Asset Disposal Account	130056	144025	Professional Services	3,060.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	300002845727673	17-08-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GET 2GETHER GROUP	300002843164887	05-08-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6584406	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6584450	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6584449	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	GEZE UK LTD	6604525	02-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	1,075.17	Expense
Northumberland County Council	GEZE UK LTD	6666135	22-08-2022	Finance	Blyth Valley Community Centres - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	GEZE UK LTD	6666136	22-08-2022	General Fund	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	GEZE UK LTD	6681359	24-08-2022	Total Cost Centre	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	1,230.95	Expense
Northumberland County Council	GEZE UK LTD	6681363	24-08-2022	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	690.00	Expense
Northumberland County Council	GEZE UK LTD	6681364	24-08-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	GFA GASTECH LTD	6554889	02-08-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	328.55	Expense
Northumberland County Council	GFA GASTECH LTD	6567325	05-08-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	968.00	Expense
Northumberland County Council	GFA GASTECH LTD	6560152	05-08-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,257.88	Expense
Northumberland County Council	GFA GASTECH LTD	6567328	05-08-2022	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	411.99	Expense
Northumberland County Council	GFA GASTECH LTD	6568374	08-08-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568378	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568379	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568380	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568385	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568386	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568387	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	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	GFA GASTECH LTD	6568389	08-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568390	08-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,002.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568393	08-08-2022	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568411	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568412	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568413	08-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	6571524	11-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,197.50	Expense
Northumberland County Council	GFA GASTECH LTD	6628381	26-08-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GFA GASTECH LTD	6628383	26-08-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	6628384	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	6628385	26-08-2022	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	6628386	26-08-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002849046105	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,737.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6622299	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773283	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,805.43	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773296	09-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	20.58	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773296	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773296	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773296	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.35	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773287	09-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	39.56	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773287	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773287	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.95	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773287	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773290	09-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	17.58	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773290	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773290	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.11	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002848773290	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002849046110	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002849046113	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,887.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	239.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774979	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774496	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.13	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002850774502	17-08-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	9,600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	6610221	23-08-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	444.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002848140033	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	GILMORES DIRECT	300002847239036	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,564.80	Expense
Northumberland County Council	GILMORES DIRECT	300002847239039	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	GILMORES DIRECT	300002847239028	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604406	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,334.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604264	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.56	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604301	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604375	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604407	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604376	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604300	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604335	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604262	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604263	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604409	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604336	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,670.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604261	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,725.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604377	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	669.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002847616436	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	725.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002847616447	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,783.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6604265	12-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002850210187	15-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,620.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002854673742	31-08-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-201.93	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	6619665	08-08-2022		Coroners	117001	144013	Body Conveyancing	6,925.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	6619664	08-08-2022		Coroners	117001	144013	Body Conveyancing	2,427.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6602186	01-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	58,513.32	Expense
Northumberland County Council	GO GATESHEAD LTD	6602183	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,738.00	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	GO GATESHEAD LTD	6602141	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,520.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6602149	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	6602137	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	6602174	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,735.80	Expense
Northumberland County Council	GO GATESHEAD LTD	6602174	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.33	Expense
Northumberland County Council	GO GATESHEAD LTD	6602174	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,983.95	Expense
Northumberland County Council	GO GATESHEAD LTD	6602138	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6602138	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,520.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6602161	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	6602182	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,234.80	Expense
Northumberland County Council	GO GATESHEAD LTD	6602182	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	141.35	Expense
Northumberland County Council	GO GATESHEAD LTD	6602182	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	936.15	Expense
Northumberland County Council	GO GATESHEAD LTD	6602162	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,478.40	Expense
Northumberland County Council	GO GATESHEAD LTD	6602162	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	6602175	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,345.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6602175	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	150.93	Expense
Northumberland County Council	GO GATESHEAD LTD	6602175	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,025.25	Expense
Northumberland County Council	GO GATESHEAD LTD	6602140	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6602164	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,654.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6602164	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	182.49	Expense
Northumberland County Council	GO GATESHEAD LTD	6602164	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,137.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6602163	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,457.05	Expense
Northumberland County Council	GO GATESHEAD LTD	6602150	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,436.86	Expense
Northumberland County Council	GO GATESHEAD LTD	6602176	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	415.78	Expense
Northumberland County Council	GO GATESHEAD LTD	6602176	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,661.60	Expense
Northumberland County Council	GO GATESHEAD LTD	6602151	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	77.10	Expense
Northumberland County Council	GO GATESHEAD LTD	6602151	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	789.30	Expense
Northumberland County Council	GO GATESHEAD LTD	6602177	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	64.03	Expense
Northumberland County Council	GO GATESHEAD LTD	6602177	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	215.20	Expense
Northumberland County Council	GO GATESHEAD LTD	6602177	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	421.65	Expense
Northumberland County Council	GO GATESHEAD LTD	6602185	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	160.08	Expense
Northumberland County Council	GO GATESHEAD LTD	6602185	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	753.16	Expense
Northumberland County Council	GO GATESHEAD LTD	6602185	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	922.35	Expense
Northumberland County Council	GO GATESHEAD LTD	6602184	08-08-2022	Finance	Hexham Bus Station	295089	118000	Building cleaning	4,942.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300002850210959	15-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	49,454.62	Expense
Northumberland County Council	GO GATESHEAD LTD	6646029	18-08-2022	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	2,482.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002847616127	04-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	599.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002847599636	05-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002847599641	05-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002847599644	05-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002847599647	05-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	489.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002845560811	10-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633192	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633193	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	6633206	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633204	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	423.50	Expense
Northumberland County Council	GO PLANT LIMITED	6633239	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633205	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633219	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	6633218	15-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002850774936	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,117.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002850774939	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273151	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,388.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273155	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,694.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273245	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273242	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273158	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,096.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273161	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,541.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273143	17-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273146	17-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273249	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273272	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,541.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002850774942	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002850774948	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002850774945	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,958.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273275	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,673.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273279	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,964.50	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	GO PLANT LIMITED	300002851273255	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,388.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273269	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,811.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273230	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273233	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,388.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273206	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002847599630	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,447.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002847599633	17-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	979.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002845727781	17-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	2,117.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002845727784	17-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273252	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273236	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273216	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,505.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273282	18-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273285	18-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,964.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273167	19-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273288	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,388.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273239	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	489.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002851273170	24-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002852611570	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002852711544	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002851273174	26-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	847.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002852711547	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,694.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002852711613	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,694.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002852611573	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.50	Asset
Northumberland County Council	GO WILD EDUCATION LIMITED	6561906	04-08-2022	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	6.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	43.74	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	4.88	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	18.90	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	37.40	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	20.18	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	2.40	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	75.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	10.88	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6589656	23-08-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	59.97	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	6611800	24-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	999.25	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	300002846507446	25-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	476.75	Expense
Northumberland County Council	GORDON HALLIDAY	300002848632998	31-08-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,840.50	Expense
Northumberland County Council	GORDON MORRIS	6611659	24-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,539.22	Asset
Northumberland County Council	GRACE MORTON (BARRISTER)	300002847537883	04-08-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6632129	11-08-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6632139	11-08-2022		Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6639167	16-08-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6639169	16-08-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	6582664	16-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,935.00	Asset
Northumberland County Council	GRAHAM	6577244	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	GRAHAM	6577244	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	238.29	Asset
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	13.50	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	43.92	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	371.62	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	207.90	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	287.61	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	138.32	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	246.60	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	128.25	Expense
Northumberland County Council	GRAHAM MINTO	300002849602596	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	820.36	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	157.12	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	101.82	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	360.51	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	495.71	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	112.97	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	83.80	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	205.29	Expense
Northumberland County Council	GRAHAM MINTO	300002852601001	22-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	492.53	Expense
Northumberland County Council	GRANGE DAY CENTRE	6671152	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	6671152	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	6695282	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense

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Northumberland County Council	GRANGE LEA LTD	6695283	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6695284	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	6695285	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002853904082	30-08-2022	General Fund	Morpeth Chantry	250390	151000	Other Supplies and Services Expenditure	287.63	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602218	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602243	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602208	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602244	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002846458725	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602232	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6602217	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6611632	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	410.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6611632	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,925.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6611824	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002846458662	23-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6546350	03-08-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	17,710.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6548164	03-08-2022		Legal	120001	144027	Consultancy Fees	24,954.60	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6548163	03-08-2022		Legal	120001	144027	Consultancy Fees	24,387.45	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6546598	04-08-2022		Legal	120001	144027	Consultancy Fees	274.68	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6546601	04-08-2022		Legal	120001	144027	Consultancy Fees	318.68	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6604398	31-08-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	10,626.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6604427	31-08-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	9,614.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6604512	02-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6604513	02-08-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6611112	03-08-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613220	04-08-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613221	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613222	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613223	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613224	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613225	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613226	04-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613227	04-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613228	04-08-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6613229	04-08-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6628378	10-08-2022	Total Cost Centre	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688600	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688601	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688602	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688603	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688604	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688605	26-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688606	26-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688607	26-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6688608	26-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	300002853052765	24-08-2022		Legal	120001	194000	Legal Advice - External	24,628.19	Expense
Northumberland County Council	GREENCAST	6628603	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	608.25	Expense
Northumberland County Council	GROUND'S MAINTENANCE SPECIALISTS LIMITED	300002853765232	30-08-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	GVFM LIMITED	300002849257512	26-08-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	1,125.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6625304	09-08-2022		Legal	120001	194000	Legal Advice - External	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6629144	10-08-2022		Legal	120001	144019	Cremation and Burial Fees	2,797.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6643114	17-08-2022		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6669286	23-08-2022		Legal	120001	144019	Cremation and Burial Fees	2,797.00	Expense
Northumberland County Council	H F TRUST LTD	6614121	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6614117	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	312.84	Expense
Northumberland County Council	H F TRUST LTD	6614118	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	451.88	Expense
Northumberland County Council	H F TRUST LTD	6614111	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6614122	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6614127	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6614112	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	6614113	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6614123	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6614114	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense

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Northumberland County Council	H F TRUST LTD	6614119	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	488.80	Expense
Northumberland County Council	H F TRUST LTD	6614120	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	488.80	Expense
Northumberland County Council	H F TRUST LTD	6614115	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	149.95	Expense
Northumberland County Council	H F TRUST LTD	6614115	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,147.05	Expense
Northumberland County Council	H F TRUST LTD	6614124	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,726.80	Expense
Northumberland County Council	H F TRUST LTD	6614124	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	105.64	Expense
Northumberland County Council	H F TRUST LTD	6614116	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	134.17	Expense
Northumberland County Council	H F TRUST LTD	6614116	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.99	Expense
Northumberland County Council	H F TRUST LTD	6614125	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6614126	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6688183	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688189	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688184	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688190	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688185	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688191	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688186	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688192	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688193	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688187	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688188	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6688194	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,471.84	Expense
Northumberland County Council	H F TRUST LTD	6688574	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	300.80	Expense
Northumberland County Council	H F TRUST LTD	6688578	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,292.04	Expense
Northumberland County Council	H F TRUST LTD	6688575	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	488.80	Expense
Northumberland County Council	H F TRUST LTD	6688576	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.20	Expense
Northumberland County Council	H F TRUST LTD	6688577	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	488.80	Expense
Northumberland County Council	H F TRUST LTD	6688579	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,079.04	Expense
Northumberland County Council	H F TRUST LTD	6688580	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,471.84	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002847859252	05-08-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002847859284	05-08-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002847859111	05-08-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002847859248	05-08-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002847859291	05-08-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6553611	02-08-2022		Allendale	550110	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6553610	03-08-2022		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6566469	05-08-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6566450	08-08-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6568194	09-08-2022		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6577250	10-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589479	15-08-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589480	15-08-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6577211	15-08-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6577210	15-08-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589522	15-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589537	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589536	18-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589535	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6591177	18-08-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611624	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589519	22-08-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589518	22-08-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6591173	22-08-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6589635	22-08-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6613288	23-08-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611571	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611547	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611546	25-08-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611627	26-08-2022		Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611613	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6611614	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6624120	26-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	6608122	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,766.47	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	6622147	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.90	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	6622147	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.25	Expense
Northumberland County Council	HADRIAN HIRE	300002847969948	08-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	6602267	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,890.00	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	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300002846505222	01-08-2022		Holiday Activity Fund	306634	144025	Professional Services	4,025.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6628577	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,025.62	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6628577	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.78	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6674156	23-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6674156	23-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	273.60	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6601117	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,947.44	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	300002851886194	22-08-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	HAMILTON COACHES	300002849172454	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HANDS ON	300002849172745	26-08-2022	Children's Services	EC Education Package	015011	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	HANKINSON LIMITED	300002849980583	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	172,202.80	Asset
Northumberland County Council	HANKINSON LIMITED	300002849819564	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,167.55	Asset
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300002852611556	23-08-2022	Total Cost Centre	Social Fund	126021	144025	Professional Services	3,780.00	Expense
Northumberland County Council	HANSON AGGREGATES	300002846735318	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.80	Asset
Northumberland County Council	HANSON AGGREGATES	6628169	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.61	Asset
Northumberland County Council	HANSON AGGREGATES	6669379	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	823.55	Asset
Northumberland County Council	HANSON AGGREGATES	6628168	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,117.68	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002851273977	18-08-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,997.50	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002847537010	03-08-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	6669322	23-08-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.25	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	6558267	10-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,375.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6639117	15-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,231.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6639117	15-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,077.20	Expense
Northumberland County Council	HC ONE LTD	6602334	01-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,515.02	Expense
Northumberland County Council	HC ONE LTD	6602335	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,283.82	Expense
Northumberland County Council	HC ONE LTD	6602336	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,411.80	Expense
Northumberland County Council	HC ONE LTD	6602337	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,713.12	Expense
Northumberland County Council	HC ONE LTD	6602326	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6602338	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,029.11	Expense
Northumberland County Council	HC ONE LTD	6602338	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	HC ONE LTD	6602327	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,900.23	Expense
Northumberland County Council	HC ONE LTD	6602328	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,744.96	Expense
Northumberland County Council	HC ONE LTD	6602339	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,126.64	Expense
Northumberland County Council	HC ONE LTD	6602339	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	HC ONE LTD	6602329	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,058.23	Expense
Northumberland County Council	HC ONE LTD	6608130	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6608131	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607234	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607235	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607236	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607237	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607238	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607239	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607240	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607241	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607242	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607243	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607244	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607245	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607246	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607247	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607248	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607249	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607250	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607251	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607252	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607253	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607254	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6607255	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607256	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6607257	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6604231	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,474.83	Expense
Northumberland County Council	HC ONE LTD	6604232	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-1,474.83	Expense
Northumberland County Council	HC ONE LTD	6604233	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6604234	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-2,580.96	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	HC ONE LTD	6669130	22-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6669132	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6669132	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669133	22-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HC ONE LTD	6669133	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669134	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,239.12	Expense
Northumberland County Council	HC ONE LTD	6669135	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6669136	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	HC ONE LTD	6669137	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HC ONE LTD	6669137	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669138	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HC ONE LTD	6669138	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669139	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669140	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6669140	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HC ONE LTD	6669141	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	HC ONE LTD	6669142	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6669143	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,121.03	Expense
Northumberland County Council	HC ONE LTD	6669144	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,590.45	Expense
Northumberland County Council	HC ONE LTD	6669145	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6669146	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,684.00	Expense
Northumberland County Council	HC ONE LTD	6669146	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	HC ONE LTD	6669113	22-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6692167	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6692166	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,496.64	Expense
Northumberland County Council	HC ONE LTD	6692165	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6695277	26-08-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,048.00	Expense
Northumberland County Council	HC ONE LTD	6702159	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6702158	30-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6702160	30-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	646.30	Expense
Northumberland County Council	HC ONE LTD	6702161	30-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,716.04	Expense
Northumberland County Council	HC ONE LTD	6702291	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002853420341	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	7,460.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002853420341	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002853420418	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	509.70	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002853420418	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	69.90	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002853420383	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	4,980.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	6577236	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6577236	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6601183	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6601183	18-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6601184	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	419.58	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6611403	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	913.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6631753	31-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6631753	31-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	926.10	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300002850322434	15-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,300.00	Asset
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	6634123	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	563.52	Expense
Northumberland County Council	HEADWAY ARTS	6634124	12-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEARING IMPAIRMENT AND VISUAL IMPAIRMENT SUPPORT UK	6561967	10-08-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002847616491	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,407.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002847953664	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,432.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002847953670	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,171.20	Expense
Northumberland County Council	HELEN MCARDLE CARE	6602346	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	6608134	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	909.01	Expense
Northumberland County Council	HELEN MCARDLE CARE	6611168	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6611168	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6611168	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6611168	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	6611168	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	46.50	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	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,551.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	532.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	87.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	963.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	301.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	323.01	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	296.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,015.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	192.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	104.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	55.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	606.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	139.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	894.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,948.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,967.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,540.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,482.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	340.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	995.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	749.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6664150	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	846.81	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6619138	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,095.16	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6619217	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,997.10	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	6566487	08-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,182.60	Expense
Northumberland County Council	HENRY	300002849602510	11-08-2022	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	11,700.00	Expense
Northumberland County Council	HENRY RILEY LLP	6547990	01-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	HENRY RILEY LLP	6611122	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002846507294	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	6582651	19-08-2022	Finance	Surplus Properties	128004	144025	Professional Services	5,405.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6622245	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	HEXHAM MIDDLE SCHOOL	6601159	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,189.53	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002846778692	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	97,991.89	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6625250	10-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6625241	10-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002846339801	01-08-2022	General Fund	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	6669243	23-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	6.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	50.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	61.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	25.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	219.65	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6622288	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002853642420	26-08-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002853642377	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HIAB LTD	6556385	04-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	329.02	Expense
Northumberland County Council	HIAB LTD	6628562	12-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	446.06	Expense
Northumberland County Council	HIAB LTD	6628562	12-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.96	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	HIGHBURY CARE HOME	6604206	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,959.08	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6600803	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,189.02	Expense
Northumberland County Council	HILL CARE 3 LTD	6667112	22-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	6709115	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	606.01	Expense
Northumberland County Council	HILL CARE 3 LTD	6709116	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,381.51	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	8,355.16	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,447.60	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,339.00	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,071.92	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,818.24	Expense
Northumberland County Council	HILL CARE 3 LTD	6709117	31-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,714.64	Expense
Northumberland County Council	HILLBRO NURSING HOME	6610134	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,157.13	Expense
Northumberland County Council	HILLBRO NURSING HOME	6622148	08-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	377.48	Expense
Northumberland County Council	HILTON STUDIO	6577394	12-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	89.88	Expense
Northumberland County Council	HILTON STUDIO	6577394	12-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	133.50	Expense
Northumberland County Council	HILTON STUDIO	6577394	12-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	70.07	Expense
Northumberland County Council	HILTON STUDIO	6577394	12-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	275.80	Expense
Northumberland County Council	HILTON STUDIO	6577394	12-08-2022	General Fund	Crematorium	219201	140013	Materials for Resale	143.67	Expense
Northumberland County Council	HOLIDAY INN	6566824	12-08-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	308.00	Expense
Northumberland County Council	HOLIDAY INN	300002843930081	19-08-2022	General Fund	Foundry House Admin	306618	145004	ICT Learning Resources	875.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6602332	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	667.86	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6602333	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608115	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,462.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608115	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,520.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608115	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608116	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608116	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,280.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608117	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,237.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608117	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,551.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608118	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	286.23	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608119	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	667.86	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6608120	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,000.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6653047	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6688476	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	617.14	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6692154	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	925.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6602330	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6602331	01-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608110	02-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608110	02-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608110	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,380.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608110	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6605115	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,375.12	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608125	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608125	02-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6608125	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6620134	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	479.89	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6620135	05-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6625391	09-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6625392	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6625393	09-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6632898	11-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,218.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639115	15-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639115	15-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639115	15-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,925.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639115	15-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,200.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639116	15-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639116	15-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639116	15-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,925.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639116	15-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,513.07	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639111	15-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639112	15-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6639113	15-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	637.47	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6668112	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6676115	23-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	687.56	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6676115	23-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	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	HEMECARE PLUS LIMITED	6681247	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	326.70	Expense
Northumberland County Council	HEMECARE PLUS LIMITED	6681247	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.52	Expense
Northumberland County Council	HOMEGROUND MANAGEMENT LIMITED	300002848773096	09-08-2022	General Fund	Empty Homes (EDMO)	245070	144025	Professional Services	360.00	Expense
Northumberland County Council	HOWARD SNAITH	6602229	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	6602213	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,593.60	Expense
Northumberland County Council	HOWARD SNAITH	6602222	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,028.80	Expense
Northumberland County Council	HOWARD SNAITH	6602252	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	6602230	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	HOWARD SNAITH	6602206	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	6602248	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	HOWARD SNAITH	6602214	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25	Expense
Northumberland County Council	HOWARD SNAITH	6602215	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,192.00	Expense
Northumberland County Council	HOWARD SNAITH	6602223	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,319.65	Expense
Northumberland County Council	HOWARD SNAITH	6602236	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWDENS JOINERY	6548660	02-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	275.93	Expense
Northumberland County Council	HOWDENS JOINERY	6553591	02-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	341.50	Asset
Northumberland County Council	HOWDENS JOINERY	6566488	09-08-2022		Housing Voids	550135	140017	Consumable Materials	1,034.72	Expense
Northumberland County Council	HOWDENS JOINERY	6589643	23-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	409.10	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002847574512	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,785.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002848593143	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	646.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002848632826	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002848632843	10-08-2022	General Fund	Construction	200300	140016	Highways Materials	743.40	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	300002848632816	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6669385	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	6669384	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,907.00	Asset
Northumberland County Council	HQN LIMITED	300002845312070	10-08-2022		Income Management	550045	144025	Professional Services	1,000.00	Expense
Northumberland County Council	HQN LIMITED	300002852611593	23-08-2022		Income Management	550045	144025	Professional Services	600.00	Expense
Northumberland County Council	HQN LIMITED	6589714	25-08-2022		Housing Maintenance	550130	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	HUBBWAY LIMITED	6611729	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	504.00	Asset
Northumberland County Council	HUW SANDERSON	6611291	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	489.12	Revenue
Northumberland County Council	IAN ATKINS	300002854397621	31-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	310.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002847616164	04-08-2022		Income Management	550045	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002852611590	26-08-2022		Income Management	550045	144027	Consultancy Fees	800.00	Expense
Northumberland County Council	ICL UK LTD	300002847591672	05-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,733.60	Expense
Northumberland County Council	ICL UK LTD	300002847591675	05-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	14,732.00	Expense
Northumberland County Council	ICL UK LTD	300002847591678	05-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,512.00	Expense
Northumberland County Council	ICL UK LTD	300002847591681	05-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,258.40	Expense
Northumberland County Council	ICL UK LTD	300002847591735	05-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,886.40	Expense
Northumberland County Council	ICL UK LTD	300002849172767	11-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,661.60	Expense
Northumberland County Council	ICL UK LTD	300002849172763	11-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,511.20	Expense
Northumberland County Council	ICL UK LTD	300002848642086	11-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	-2,336.80	Expense
Northumberland County Council	ICL UK LTD	300002850579468	15-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,388.80	Expense
Northumberland County Council	ICL UK LTD	300002850579478	15-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	956.80	Expense
Northumberland County Council	ICL UK LTD	300002850579461	15-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,377.60	Expense
Northumberland County Council	ICL UK LTD	300002850579475	15-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,356.80	Expense
Northumberland County Council	ICL UK LTD	300002850579482	15-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,262.40	Expense
Northumberland County Council	ICL UK LTD	300002853642274	25-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,339.96	Expense
Northumberland County Council	ICL UK LTD	300002853642277	25-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,156.70	Expense
Northumberland County Council	ICL UK LTD	300002853642331	25-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,215.98	Expense
Northumberland County Council	ICL UK LTD	300002853642345	25-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,513.00	Expense
Northumberland County Council	ICL UK LTD	300002853642348	25-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,191.02	Expense
Northumberland County Council	ICL UK LTD	300002853638757	26-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,219.84	Expense
Northumberland County Council	ICL UK LTD	300002853638754	26-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,495.88	Expense
Northumberland County Council	ICL UK LTD	300002853638760	26-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,095.90	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	6603113	26-08-2022	General Fund	Corporate Services	012033	144005	Exam Fees	2,800.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	6669278	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,150.00	Asset
Northumberland County Council	IDN SUPPLIES LIMITED	6622234	26-08-2022	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	1,377.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002849518964	10-08-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	423.75	Expense
Northumberland County Council	INFRASAFE UK LIMITED	6581406	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,827.39	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002845802589	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,781.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6581346	05-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	542.16	Expense
Northumberland County Council	INFRASAFE UK LIMITED	6581346	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6581429	05-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	348.08	Expense
Northumberland County Council	INFRASAFE UK LIMITED	6581429	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6581379	05-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	943.34	Expense
Northumberland County Council	INFRASAFE UK LIMITED	6581379	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	837.61	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	INFRASAFE UK LIMITED	300002844482047	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,191.63	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002845802592	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002844482042	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.45	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002844482039	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.92	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6633202	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6633238	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6588443	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6628503	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619725	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619709	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6628529	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619762	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.44	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619756	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,930.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619724	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.76	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619710	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,667.45	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6622253	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002848632591	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,109.93	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002848632585	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,690.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6619761	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6618219	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.98	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6618192	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6690151	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.78	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6690210	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002853642461	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002853642458	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6690160	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002850774380	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002853115301	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.85	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6633217	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6633227	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6633190	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.91	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002854753377	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.85	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002845560844	16-08-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	2,995.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002848896578	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6589748	25-08-2022		Infrastructure - Management	127300	145002	Computer hardware	436.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6601328	26-08-2022		Infrastructure - Management	127300	140000	Equipment	932.75	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6588409	31-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,268.10	Asset
Northumberland County Council	INVACARE LIMITED	300002848009399	05-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,189.50	Expense
Northumberland County Council	ISSAC LIMITED	6600801	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	6600780	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,456.76	Expense
Northumberland County Council	ISSAC LIMITED	6600781	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	6600782	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	ISSAC LIMITED	6600783	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6600784	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6600785	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,196.24	Expense
Northumberland County Council	ISSAC LIMITED	6600787	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	6600788	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,603.60	Expense
Northumberland County Council	ISSAC LIMITED	6600789	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6600790	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,154.88	Expense
Northumberland County Council	ISSAC LIMITED	6600791	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	6600792	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	6600793	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	6600794	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	6600795	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,111.44	Expense
Northumberland County Council	ISSAC LIMITED	6600796	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	6600796	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	6600797	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	6600798	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6600799	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6600799	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6600800	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	6605137	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	6605138	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,292.00	Expense
Northumberland County Council	ISSAC LIMITED	6605139	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	622.72	Expense
Northumberland County Council	ISSAC LIMITED	6605140	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	6605141	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	6611173	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	734.22	Expense

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	300002847574527	04-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	267.52	Expense
Northumberland County Council	ISSAC LIMITED	6622340	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	6622341	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	880.68	Expense
Northumberland County Council	ISSAC LIMITED	6622342	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6622343	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	6622344	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	300002849819487	11-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	334.40	Expense
Northumberland County Council	ISSAC LIMITED	300002849819585	11-08-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	16,009.80	Expense
Northumberland County Council	ISSAC LIMITED	6671179	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,892.00	Expense
Northumberland County Council	ISSAC LIMITED	6671205	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	6671180	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	6671181	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,160.80	Expense
Northumberland County Council	ISSAC LIMITED	6671182	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	577.20	Expense
Northumberland County Council	ISSAC LIMITED	6671183	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	842.88	Expense
Northumberland County Council	ISSAC LIMITED	6671184	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6671206	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	6671185	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,512.00	Expense
Northumberland County Council	ISSAC LIMITED	6671186	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	327.08	Expense
Northumberland County Council	ISSAC LIMITED	6671187	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6671187	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,346.40	Expense
Northumberland County Council	ISSAC LIMITED	6671188	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6671189	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	6671190	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	6671190	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	6671191	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,111.44	Expense
Northumberland County Council	ISSAC LIMITED	6671192	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	6671193	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	6671194	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	6671196	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	6671197	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,154.88	Expense
Northumberland County Council	ISSAC LIMITED	6671198	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6671199	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,781.78	Expense
Northumberland County Council	ISSAC LIMITED	6671200	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	6671201	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,513.62	Expense
Northumberland County Council	ISSAC LIMITED	6671202	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	6671203	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	6671204	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,456.76	Expense
Northumberland County Council	ISSAC LIMITED	300002853638924	30-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	3,776.64	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002845370955	12-08-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	430.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6558322	05-08-2022	Total Cost Centre	Blyth Locality	016504	144025	Professional Services	710.98	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6584468	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	160.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	6584468	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	160.00	Expense
Northumberland County Council	J AND F CABS	300002847239742	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	967.50	Expense
Northumberland County Council	J AND F CABS	300002847239745	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	J BARRY AND CO	300002850934542	17-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002847599556	08-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	470.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	950.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002854397329	30-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	6558200	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.73	Asset
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002848632264	26-08-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	252.58	Expense
Northumberland County Council	J SMITH & SONS	6566796	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	50.00	Expense
Northumberland County Council	J SMITH & SONS	6566796	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	6566796	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	6566796	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	60.00	Expense
Northumberland County Council	J SMITH & SONS	300002849602653	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.00	Asset
Northumberland County Council	J SMITH & SONS	300002849602653	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.00	Asset
Northumberland County Council	J SMITH & SONS	300002849602653	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	J T DOVE LIMITED	6566547	08-08-2022		Housing Voids	550135	140017	Consumable Materials	673.68	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002846778883	02-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	845.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6611681	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6498820	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,830.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6631755	11-08-2022		Housing Maintenance	550130	140017	Consumable Materials	2,995.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6647145	18-08-2022		Housing Maintenance	550130	144025	Professional Services	1,395.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002852058124	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6624139	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	755.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6669391	24-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	J.T PRIVATE HIRE	300002846458489	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002851170896	18-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	114.55	Expense
Northumberland County Council	JAKUB PALECZNY	300002851170896	18-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	165.25	Expense
Northumberland County Council	JAKUB PALECZNY	6669240	23-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	112.60	Expense
Northumberland County Council	JAKUB PALECZNY	6669240	23-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	114.85	Expense
Northumberland County Council	JAKUB PALECZNY	6669240	23-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	114.85	Expense
Northumberland County Council	JAKUB PALECZNY	6669240	23-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	74.00	Expense
Northumberland County Council	JAKUB PALECZNY	6669240	23-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	118.39	Expense
Northumberland County Council	JAMES COOPER AND SON	6602237	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6602207	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6570280	12-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6570280	12-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6570280	12-08-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	85.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	6611226	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	178.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	6611226	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	112.93	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002847195744	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,822.40	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002847195730	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,741.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6669241	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6669241	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6669285	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6669285	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	6669285	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420181	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,020.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420181	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420181	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420168	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420168	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420175	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420178	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002853420178	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	JENNY BELL	300002844973904	12-08-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	268.20	Expense
Northumberland County Council	JET MATERIALS LIMITED	300002847537023	12-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	3,909.38	Expense
Northumberland County Council	JET MATERIALS LIMITED	300002847537023	12-08-2022	General Fund	Public Conveniences South East	218020	140000	Equipment	3,909.37	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6602121	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6602117	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6602123	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6602113	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6602125	03-08-2022	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	6602118	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWSON LTD	6566527	03-08-2022		Housing Maintenance	550130	140017	Consumable Materials	339.41	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	611.54	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	85.90	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	585.00	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	29.43	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	252.73	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	269.02	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	26.55	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	358.70	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	4,612.00	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	4,495.00	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	4,195.00	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,770.00	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,360.44	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	365.43	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	187.17	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	275.15	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	676.08	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	138.33	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	54.08	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140016	Highways Materials	483.43	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	752.16	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	233.13	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	368.08	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	94.17	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	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	127.54	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	81.81	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	125.35	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	4,772.15	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	1,624.95	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	153.34	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Construction	200300	140017	Consumable Materials	323.98	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	780.06	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	161.04	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	107.36	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Rechargable Construction - West	200440	000000	Budget Load	286.20	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	908.58	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,471.70	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	14.68	Expense
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.76	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.58	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,502.50	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.09	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.09	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,041.45	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.50	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.92	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.34	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.45	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.40	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.52	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.88	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.56	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.80	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,935.76	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.10	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.50	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,233.00	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.96	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,704.74	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.03	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.00	Asset
Northumberland County Council	JEWSON LTD	300002847319645	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	JEWSON LTD	300002845902299	05-08-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-392.28	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	7.34	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	5.28	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	7.00	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	1.87	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	5.78	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	3.39	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	28.94	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	74.75	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	304.57	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	6.26	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	9.54	Expense
Northumberland County Council	JEWSON LTD	6566881	05-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	41.88	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	139.90	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	53.94	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	72.50	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	46.06	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	58.00	Expense
Northumberland County Council	JEWSON LTD	6566895	05-08-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6566879	08-08-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,000.00	Expense
Northumberland County Council	JEWSON LTD	6577120	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	417.76	Asset
Northumberland County Council	JEWSON LTD	6577122	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	751.80	Asset
Northumberland County Council	JEWSON LTD	6577124	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	232.26	Asset
Northumberland County Council	JEWSON LTD	6577124	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	JEWSON LTD	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	15.94	Expense
Northumberland County Council	JEWSON LTD	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	115.76	Expense
Northumberland County Council	JEWSON LTD	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	203.36	Expense
Northumberland County Council	JEWSON LTD	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	58.00	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	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	14.74	Expense
Northumberland County Council	JEWSON LTD	6566926	09-08-2022	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	14.02	Expense
Northumberland County Council	JEWSON LTD	6566925	09-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	294.00	Expense
Northumberland County Council	JEWSON LTD	6566913	09-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3,516.47	Expense
Northumberland County Council	JEWSON LTD	6566927	09-08-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	6566927	09-08-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	178.10	Expense
Northumberland County Council	JEWSON LTD	6566910	10-08-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	396.40	Expense
Northumberland County Council	JEWSON LTD	6566910	10-08-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	6566910	10-08-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	147.40	Expense
Northumberland County Council	JEWSON LTD	6566910	10-08-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	131.20	Expense
Northumberland County Council	JEWSON LTD	6566910	10-08-2022	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	93.20	Expense
Northumberland County Council	JEWSON LTD	6548013	11-08-2022	Total Cost Centre	Facilities Management - Janitorial	128032	144018	Cleaning Services	322.66	Expense
Northumberland County Council	JEWSON LTD	6548013	11-08-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	144018	Cleaning Services	288.54	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	9.35	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	9.35	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	23.15	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	72.35	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	6.78	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	11.40	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	11.40	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	11.40	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	37.80	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	112.26	Expense
Northumberland County Council	JEWSON LTD	300002849819349	11-08-2022	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	215.76	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	72.35	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	12.50	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	19.34	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	10.14	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	68.10	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	15.30	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	373.75	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.60	Expense
Northumberland County Council	JEWSON LTD	6554659	11-08-2022	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	107.88	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	310.00	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.12	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	40.86	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.36	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	9.50	Expense
Northumberland County Council	JEWSON LTD	6577402	11-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	37.50	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	142.48	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	44.00	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	84.00	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	71.40	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	46.60	Expense
Northumberland County Council	JEWSON LTD	6577403	11-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	6.25	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	297.30	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	62.64	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	61.50	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	104.65	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.88	Expense
Northumberland County Council	JEWSON LTD	6510400	12-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	260.52	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	15.00	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	217.10	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	15.24	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	71.92	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	39.20	Expense
Northumberland County Council	JEWSON LTD	6554715	12-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	55.84	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	JEWSON LTD	6577348	12-08-2022	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	89.31	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	39.80	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	29.36	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	13.65	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	31.20	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	217.00	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	251.10	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	72.50	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	56.13	Expense
Northumberland County Council	JEWSON LTD	6577421	12-08-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	345.60	Expense
Northumberland County Council	JEWSON LTD	6577404	12-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	59.46	Expense
Northumberland County Council	JEWSON LTD	6577404	12-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	130.26	Expense
Northumberland County Council	JEWSON LTD	6577404	12-08-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	47.76	Expense
Northumberland County Council	JEWSON LTD	6577404	12-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	93.20	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,066.55	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	68.91	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	916.22	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.88	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	30.80	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	90.24	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	662.30	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	126.88	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.08	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	274.26	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	191.65	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	350.00	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	000000	Budget Load	31.36	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	000000	Budget Load	551.14	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140016	Highways Materials	221.91	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140016	Highways Materials	250.72	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140016	Highways Materials	402.45	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140016	Highways Materials	437.40	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140016	Highways Materials	126.86	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	306.83	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	145.30	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	30.70	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	129.08	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	49.48	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	2,314.01	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Construction	200300	140017	Consumable Materials	198.38	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	52.46	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	51.02	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	80.52	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	455.20	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	66.68	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	780.00	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	156.00	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	54.30	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	228.64	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	122.52	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	137.50	Expense
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.07	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	778.90	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.80	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.93	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.71	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.20	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.76	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	742.96	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.13	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.72	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.58	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.67	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	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.43	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.93	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,922.36	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.76	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.67	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,638.89	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,571.18	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.28	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,957.00	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.89	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.50	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,502.84	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.15	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.54	Asset
Northumberland County Council	JEWSON LTD	300002850046106	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,526.32	Asset
Northumberland County Council	JEWSON LTD	6634046	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	677.38	Asset
Northumberland County Council	JEWSON LTD	6589552	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	365.70	Asset
Northumberland County Council	JEWSON LTD	6577424	15-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	614.06	Expense
Northumberland County Council	JEWSON LTD	6611405	16-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	6,113.84	Expense
Northumberland County Council	JEWSON LTD	6577410	16-08-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6577410	16-08-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	88.00	Expense
Northumberland County Council	JEWSON LTD	6577410	16-08-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6611348	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	375.70	Asset
Northumberland County Council	JEWSON LTD	6611348	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	751.80	Asset
Northumberland County Council	JEWSON LTD	6611348	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	87.30	Asset
Northumberland County Council	JEWSON LTD	6611348	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	6611348	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.08	Asset
Northumberland County Council	JEWSON LTD	6594208	17-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	257.79	Expense
Northumberland County Council	JEWSON LTD	6594188	17-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,428.65	Expense
Northumberland County Council	JEWSON LTD	6594202	17-08-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	297.50	Expense
Northumberland County Council	JEWSON LTD	6374206	18-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	920.00	Asset
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	89.05	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	14.02	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	12.50	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	34.60	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	30.48	Expense
Northumberland County Council	JEWSON LTD	6594221	18-08-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	101.68	Expense
Northumberland County Council	JEWSON LTD	6594254	18-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	420.00	Expense
Northumberland County Council	JEWSON LTD	6594184	18-08-2022	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	266.20	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	79.00	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	68.10	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.80	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	305.00	Expense
Northumberland County Council	JEWSON LTD	6594283	19-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	6594199	19-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	297.50	Expense
Northumberland County Council	JEWSON LTD	6594205	22-08-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	169.50	Expense
Northumberland County Council	JEWSON LTD	6594205	22-08-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	308.33	Expense
Northumberland County Council	JEWSON LTD	6611558	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	421.30	Asset
Northumberland County Council	JEWSON LTD	6594195	23-08-2022	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	420.00	Expense
Northumberland County Council	JEWSON LTD	6594246	23-08-2022	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	305.00	Expense
Northumberland County Council	JEWSON LTD	6589553	24-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6594316	24-08-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	178.50	Expense
Northumberland County Council	JEWSON LTD	6594316	24-08-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	6594316	24-08-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	89.05	Expense
Northumberland County Council	JEWSON LTD	6631642	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.94	Asset
Northumberland County Council	JEWSON LTD	6631642	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	JEWSON LTD	6631642	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	333.76	Asset
Northumberland County Council	JEWSON LTD	6631642	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	470.22	Asset
Northumberland County Council	JEWSON LTD	6631643	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	232.26	Asset
Northumberland County Council	JEWSON LTD	6631643	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	253.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6618098	25-08-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	800.00	Expense
Northumberland County Council	JEWSON LTD	6618176	26-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,037.07	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	54.48	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.02	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	305.00	Expense
Northumberland County Council	JEWSON LTD	6618177	26-08-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	6.87	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	4.50	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	5.70	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	17.30	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	12.50	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	8.70	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	45.75	Expense
Northumberland County Council	JEWSON LTD	6622229	26-08-2022	Finance	Stakeford Depot - Cleaning	274709	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LTD	6647239	31-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	4,032.47	Expense
Northumberland County Council	JEWSON LTD	6631743	31-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	375.90	Asset
Northumberland County Council	JEWSON LTD	6631743	31-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	31.38	Asset
Northumberland County Council	JGS CONSULTING LIMITED	300002848632599	19-08-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,634.00	Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300002850206919	15-08-2022		Chief Executive	104001	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	JIRAFFE	6633267	16-08-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	256.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6566848	01-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002845802815	01-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561925	03-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	131.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6561925	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561925	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558475	03-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	297.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558551	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561941	04-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	178.47	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6561941	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561941	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.89	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561943	04-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	114.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6561943	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561943	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558521	04-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6611894	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6611963	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6611942	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561930	05-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	114.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6561930	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6561930	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6554855	05-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	370.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002844050770	05-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	105.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002844050770	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.73	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050770	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.31	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050813	05-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	70.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002844050813	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050813	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6611865	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6611923	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6554801	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050761	05-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	74.95	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002844050761	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.99	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050761	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050752	05-08-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	73.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002844050752	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.81	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002844050752	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6581409	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6577502	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6611921	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6625323	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOURNEY ENTERPRISES LTD	6664127	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6664127	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JP LENNARD LTD	300002849046460	19-08-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	48.89	Expense
Northumberland County Council	JP LENNARD LTD	300002849046460	19-08-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	16.62	Expense
Northumberland County Council	JP LENNARD LTD	300002849046460	19-08-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	234.72	Expense
Northumberland County Council	JP LENNARD LTD	300002849046460	19-08-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	186.72	Expense
Northumberland County Council	JP LENNARD LTD	300002849046460	19-08-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	73.34	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002849602310	19-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	608.95	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002849602306	26-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	400.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002849602292	31-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	482.50	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6601290	01-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,310.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6619628	08-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,536.74	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6631607	11-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,920.00	Expense
Northumberland County Council	JUDITH DODDS	300002847537950	04-08-2022	General Fund	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	JULES JULES	6611296	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	258.30	Revenue
Northumberland County Council	JULIE BODEN	300002849819088	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	106.02	Expense
Northumberland County Council	JULIE BODEN	300002849819088	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	212.04	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6604462	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949837	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949852	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6604447	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949861	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949881	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949843	04-08-2022	General Fund	Child in Need	016019	181000	Client Transport	342.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949858	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	336.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6610271	05-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949840	15-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002846949849	18-08-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	810.00	Expense
Northumberland County Council	JWG COACHES	300002847461481	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	300002847461490	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	300002847461493	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JWG COACHES	300002847461496	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6611662	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	477.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6611648	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	K-CHEM	6630166	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	274.42	Expense
Northumberland County Council	KALEIDOSCOPE CFA	6638291	17-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	KAPLAN FINANCIAL	6619663	10-08-2022	Total Cost Centre	Economy & Regeneration	100001	101100	Staff Training & Development	1,014.99	Expense
Northumberland County Council	KAS HEALTH LIMITED	6618191	09-08-2022		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	6618215	09-08-2022		Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6607229	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,350.77	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6633760	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,638.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6687208	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,397.25	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6687206	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,728.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6687209	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,334.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6687207	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,975.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6687210	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,397.25	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692171	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,824.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692171	25-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	10,432.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692171	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692171	25-08-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692172	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692172	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,902.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692172	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692168	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,356.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692169	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,843.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692169	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,320.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692170	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,536.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6692170	25-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6554688	05-08-2022	Finance	Fire Support Services	030200	145001	Data Lines	15,958.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6156285	15-08-2022		Infrastructure - Management	127300	145002	Computer hardware	595.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6156285	15-08-2022		Infrastructure - Management	127300	145002	Computer hardware	7,345.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6156285	15-08-2022		Infrastructure - Management	127300	145002	Computer hardware	1,359.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6582656	19-08-2022	General Fund	Crematorium	219201	151000	Other Supplies and Services Expenditure	1,190.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	6611652	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	595.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	6592131	02-08-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KEITH BORER CONSULTANTS	6619675	08-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	522.00	Expense
Northumberland County Council	KEITH'S TAXIS	6604299	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	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	KEITH'S TAXIS	6604260	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KEITH'S TAXIS	6604405	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002850774493	26-08-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,982.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002847195713	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	6611901	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	82,653.38	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	6602233	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,814.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	6602225	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,481.60	Expense
Northumberland County Council	KENT COUNTY COUNCIL	6638970	17-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	598.73	Expense
Northumberland County Council	KERRIE CHERUBS	300002847616338	04-08-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	384.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002853420273	25-08-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	288.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002848896717	10-08-2022		Coroners	117001	144013	Body Conveyancing	4,250.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6641421	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	592.54	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6604358	31-08-2022	General Fund	Pest Control	232250	140017	Consumable Materials	237.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6604358	31-08-2022	General Fund	Pest Control	232250	140017	Consumable Materials	300.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6604358	31-08-2022	General Fund	Pest Control	232250	140017	Consumable Materials	124.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6604358	31-08-2022	General Fund	Pest Control	232250	140017	Consumable Materials	179.50	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002848632225	09-08-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002849046484	09-08-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002850322471	15-08-2022		Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002847880292	04-08-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002847880278	04-08-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002847880268	04-08-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002847880284	04-08-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002853649837	26-08-2022		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002853649831	26-08-2022		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002853649845	26-08-2022		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002853649825	26-08-2022		Income Management	550045	144030	Hired Services	480.35	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002848632328	09-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	515.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	6603124	23-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,166.80	Expense
Northumberland County Council	KMCH LTD	6602209	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	KMCH LTD	6602203	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.85	Expense
Northumberland County Council	KMCH LTD	6602219	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,204.80	Expense
Northumberland County Council	KMCH LTD	6602234	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,379.00	Expense
Northumberland County Council	KMCH LTD	6602202	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,609.20	Expense
Northumberland County Council	KMCH LTD	6602220	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	KMCH LTD	300002850774845	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,678.46	Expense
Northumberland County Council	KMCH LTD	300002850774829	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,857.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602239	04-08-2022	General Fund	Child in Need	016019	181000	Client Transport	1,386.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602284	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602278	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602277	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602282	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602245	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	646.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602281	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002850322413	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-390.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002850322420	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-606.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602246	16-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,844.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602279	16-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6602283	26-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	6550685	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,826.45	Asset
Northumberland County Council	KOOKABURRA ENVIRONMENTAL LIMITED	300002850579221	19-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,300.00	Expense
Northumberland County Council	KOREC GROUP	300002841955643	03-08-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300002848896165	31-08-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KYLE MCMORN	300002849819367	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	KYLE MCMORN	300002851170850	18-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	369.50	Expense
Northumberland County Council	KYLE MCMORN	300002851170850	18-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	130.90	Expense
Northumberland County Council	KYLE MCMORN	300002851170850	18-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	137.49	Expense
Northumberland County Council	L AND V T HILLARY	300002847195788	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.55	Expense
Northumberland County Council	L AND V T HILLARY	300002847195792	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	L MILLER CONTRACTS	300002849046817	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	L MILLER CONTRACTS	300002854753482	31-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,576.00	Expense
Northumberland County Council	LA CURA HOUSE	6615136	04-08-2022	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	6615136	04-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6633762	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	LA CURA HOUSE	6633762	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	LA CURA HOUSE	6633763	12-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,414.02	Expense
Northumberland County Council	LA CURA HOUSE	6667113	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	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	LA CURA HOUSE	6667113	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667114	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667114	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667115	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667115	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667116	22-08-2022	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	6667116	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667117	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667118	22-08-2022	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	6667118	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667119	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	6667120	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667121	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667121	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667122	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6667123	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6667124	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6667125	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6667126	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6667127	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6667127	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6667128	22-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6668125	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6668126	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	909.01	Expense
Northumberland County Council	LA CURA HOUSE	6687131	24-08-2022	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	6687131	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6687132	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,919.03	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6556855	10-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	679.09	Expense
Northumberland County Council	LAKESIDE FILMS LTD	6556855	10-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,037.27	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002843603587	10-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,680.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002850774889	17-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,224.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002850774895	17-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,424.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002850774895	17-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	6588404	25-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,010.00	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	6622203	25-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	6622203	25-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558211	05-08-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	529.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558211	05-08-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	329.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	44.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	261.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	184.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	95.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6558242	10-08-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	75.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6589711	25-08-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	52.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6589711	25-08-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	125.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6589711	25-08-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	69.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6589711	25-08-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	41.95	Expense
Northumberland County Council	LANGLEY TAXIS	300002847195785	03-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002846949834	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002847574069	05-08-2022		Housing Maintenance	550130	144025	Professional Services	862.50	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002847574010	17-08-2022		Housing Maintenance	550130	144025	Professional Services	2,880.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002847599550	25-08-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LAPLACE CONTROL SYSTEMS LIMITED	300002849046349	26-08-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,642.00	Expense
Northumberland County Council	LATHAMS LIMITED	300002843603608	08-08-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	LEADING LINK	300002850579431	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,000.00	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	LEADING LINK	300002851211450	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,000.00	Expense
Northumberland County Council	LEADING LINK	300002851211471	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,000.00	Expense
Northumberland County Council	LEADING LINK	300002850774334	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,000.00	Expense
Northumberland County Council	LEADING LINK	300002850934562	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002848896552	10-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	256.33	Expense
Northumberland County Council	LEES PREMIER CLEANING	6561820	05-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	6566766	09-08-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6649154	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6649151	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,222.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6649152	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6649153	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6649155	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6605123	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,218.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6605122	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,551.33	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6605124	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6605125	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6605126	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6655172	19-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6688697	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6688698	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6688699	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEXTOX	6554709	05-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	413.50	Expense
Northumberland County Council	LEXTOX	6552892	05-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	670.00	Expense
Northumberland County Council	LEXTOX	6610250	26-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,778.00	Expense
Northumberland County Council	LG COMMS	300002847319770	11-08-2022		Communications	107001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6671278	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,107.16	Expense
Northumberland County Council	LIFE LESSONS EDUCATION LIMITED	300002845727787	03-08-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	980.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	6624121	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	835.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002850797603	17-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002850797595	17-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,975.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614128	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,492.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614129	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614130	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,319.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614131	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,446.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614132	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,473.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6614133	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,530.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619139	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,819.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619140	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,390.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619141	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,771.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619142	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,190.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619143	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619144	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,031.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619145	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619146	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,780.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619147	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,165.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619148	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,414.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619148	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,789.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619148	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,225.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619148	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,798.38	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619149	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,241.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619153	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,275.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619154	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,943.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619155	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619150	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,086.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619151	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,816.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619152	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,536.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619156	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,250.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619157	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,622.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619158	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,445.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619168	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,002.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619169	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,202.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619170	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,713.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619170	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	383.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619189	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,803.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619190	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,188.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619191	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,747.64	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	LIFEWAYS COMMUNITY CARE LTD	6619159	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,347.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619160	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619161	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,544.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619162	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,753.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619163	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,125.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619164	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,718.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619165	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,963.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619166	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,102.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619167	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,243.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619171	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,474.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619172	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,160.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619173	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,491.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619174	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,352.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619175	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,653.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619176	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,399.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619177	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,584.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619178	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619179	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619180	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,130.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619181	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,885.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619182	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,322.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619183	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,514.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619184	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,606.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619185	05-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,444.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619186	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,304.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619187	05-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,795.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6619188	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,625.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6631811	11-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	419.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6641304	16-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	21,244.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6641304	16-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,263.01	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6641304	16-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	21,244.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6641305	16-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,977.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638928	17-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40,184.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638928	17-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	110,602.33	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638929	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49,183.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638929	17-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,244.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638930	17-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,165.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6638931	17-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,699.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676121	23-08-2022	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	6676122	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676113	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,050.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676123	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676124	23-08-2022	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	6676124	23-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676125	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6676114	23-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	300002849602800	11-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	545.78	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6641240	17-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	441.45	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	6628546	11-08-2022		Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300002850633147	15-08-2022		Holiday Activity Fund	306634	144025	Professional Services	9,000.00	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300002852058038	19-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	750.00	Expense
Northumberland County Council	LITTLE SAIGON	300002838695114	02-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	354.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6702296	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LIVABILITY	6622408	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	6622409	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	6622410	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	6622400	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	6622411	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	6622401	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVABILITY	6622402	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense
Northumberland County Council	LIVABILITY	6622403	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,136.56	Expense
Northumberland County Council	LIVABILITY	6622404	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,972.80	Expense
Northumberland County Council	LIVABILITY	6622405	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	6622406	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,589.72	Expense
Northumberland County Council	LIVABILITY	6622412	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	419.04	Expense
Northumberland County Council	LIVABILITY	6622407	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,950.56	Expense
Northumberland County Council	LIVABILITY	6629134	10-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVABILITY	6629133	10-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	6629135	10-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	270.45	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6614193	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,091.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6614194	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,230.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6614195	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,834.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6614196	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,229.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638218	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638219	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638220	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638221	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,988.39	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638222	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638223	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638224	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638225	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6638226	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688213	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688214	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688200	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688201	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688202	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,086.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688203	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,484.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688204	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,528.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688205	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,941.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688206	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,653.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688207	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688208	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,086.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688209	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,484.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688210	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,528.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688211	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,653.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688212	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,689.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688592	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688593	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,186.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688594	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,186.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688595	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688596	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,138.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6688597	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,715.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6702240	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6702241	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,169.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6702241	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	31.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6702242	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,105.52	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6702243	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.36	Expense
Northumberland County Council	LIVING NORTH LIMITED	300002847319694	04-08-2022		Communications	107001	144051	Advertising / Publicity	2,400.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	6589758	16-08-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	642.91	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	6610269	26-08-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	336.00	Expense
Northumberland County Council	LLOYD LTD	300002816676095	01-08-2022	General Fund	Blyth Partnership TC Contribution	217210	140003	Tools	2,500.00	Expense
Northumberland County Council	LLOYD LTD	6638121	22-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	LLOYD LTD	6638121	22-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.96	Expense
Northumberland County Council	LLOYD LTD	6638121	22-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.24	Expense
Northumberland County Council	LLOYD WORRALL	6566482	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	447.00	Asset
Northumberland County Council	LLOYD WORRALL	6566483	03-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	6566484	03-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.04	Asset
Northumberland County Council	LLOYD WORRALL	6566484	03-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	415.50	Asset
Northumberland County Council	LLOYD WORRALL	6577161	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	6577161	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	693.00	Asset
Northumberland County Council	LLOYD WORRALL	6611577	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	6611577	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	280.50	Asset
Northumberland County Council	LLOYD WORRALL	6611577	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	118.56	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	28.08	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	692.50	Asset
Northumberland County Council	LLOYD WORRALL	6624197	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6630177	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	288.41	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6630144	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	887.76	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6630135	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	371.00	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	LLOYDS PHARMACY LIMITED	6630128	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	317.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002844973973	12-08-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300002852711814	23-08-2022		Registrars	116001	143005	General Office Expenses	400.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6638159	16-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,723.40	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602247	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602212	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602241	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602235	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602240	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602251	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6602228	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002850774589	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002850774589	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002850774589	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002850774589	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-185.00	Expense
Northumberland County Council	LOOKERS PLC	300002845560847	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,311.80	Asset
Northumberland County Council	LOOKERS PLC	6625169	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.88	Expense
Northumberland County Council	LOOKERS PLC	6625169	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.94	Expense
Northumberland County Council	LOOKERS PLC	6625169	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.23	Expense
Northumberland County Council	LOVE2SHOP	300002847880301	04-08-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,800.00	Expense
Northumberland County Council	LOVE2SHOP	6669368	23-08-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,800.00	Expense
Northumberland County Council	LS CARE LTD	6605127	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6605127	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,877.28	Expense
Northumberland County Council	LS CARE LTD	6622327	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6622327	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,877.28	Expense
Northumberland County Council	LS CARE LTD	6649141	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6649141	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.40	Expense
Northumberland County Council	LS CARE LTD	6688155	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6688155	25-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,562.84	Expense
Northumberland County Council	LS CARE LTD	6702170	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6702170	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,850.94	Expense
Northumberland County Council	LUMLEY TREE SERVICES	6556975	02-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,437.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002848632285	23-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,437.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239045	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239073	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	2,720.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239068	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239042	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239076	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239065	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,432.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239062	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239082	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,354.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847616464	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,724.80	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002847239079	16-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	LYNEMOUTH AND ELLINGTON BOWLS CLUB	6628470	11-08-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	613.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	81.86	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	818.56	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	153.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	562.76	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	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	409.28	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	1,074.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	122.78	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	665.08	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	255.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	204.64	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	460.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6611170	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	869.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6702171	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	653.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6702172	31-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	607.10	Expense
Northumberland County Council	LYRECO UK LTD	6618149	26-08-2022	General Fund	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	40.46	Expense
Northumberland County Council	LYRECO UK LTD	6618149	26-08-2022	General Fund	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	234.28	Expense
Northumberland County Council	LYRECO UK LTD	6618149	26-08-2022	General Fund	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	372.33	Expense
Northumberland County Council	LYRECO UK LTD	6618149	26-08-2022	General Fund	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	442.78	Expense
Northumberland County Council	LYRECO UK LTD	6618149	26-08-2022	General Fund	Partnership Agreement - Amble Town Council	217650	151000	Other Supplies and Services Expenditure	363.81	Expense
Northumberland County Council	LYRECO UK LTD	6618040	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	260.00	Expense
Northumberland County Council	LYRECO UK LTD	6618040	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	17.60	Expense
Northumberland County Council	M & M CONTRACTORS	6602266	01-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	8,491.10	Expense
Northumberland County Council	M AND DJ BROWN	6653172	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,682.18	Expense
Northumberland County Council	M AND DJ BROWN	6655533	19-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,946.64	Expense
Northumberland County Council	M AND DJ BROWN	6655533	19-08-2022	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6655533	19-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002847239765	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6553448	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	437.64	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	6553454	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,748.72	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	6577414	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	444.92	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	6577414	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	853.16	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	6577414	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,015.00	Asset
Northumberland County Council	M. J. SNAITH	300002853420134	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,244.00	Asset
Northumberland County Council	MA EDUCATION LIMITED	300002845802343	18-08-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	680.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002847239019	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002847239022	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002847239025	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MALHOTRA GROUP	6605117	02-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,959.08	Expense
Northumberland County Council	MALHOTRA GROUP	6638899	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,700.28	Expense
Northumberland County Council	MALHOTRA GROUP	6638900	16-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	17,184.72	Expense
Northumberland County Council	MALHOTRA GROUP	6638902	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MALHOTRA GROUP	6638902	16-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MALHOTRA GROUP	6638904	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,558.98	Expense
Northumberland County Council	MALHOTRA GROUP	6638906	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,085.75	Expense
Northumberland County Council	MALHOTRA GROUP	6638907	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	MALHOTRA GROUP	6638907	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,007.04	Expense
Northumberland County Council	MALHOTRA GROUP	6638907	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MALLATITE LTD	6611815	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,990.54	Asset
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6601118	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,347.52	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6601118	01-08-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-3,964.95	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6601118	01-08-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	6601118	01-08-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002849294848	11-08-2022	General Fund	Crematorium	219201	144022	Medical Fees	4,940.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6708116	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	2,730.00	Expense
Northumberland County Council	MARIPOSACARE	6622141	08-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	421.24	Expense
Northumberland County Council	MARIPOSACARE	6633748	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,210.76	Expense
Northumberland County Council	MARIPOSACARE	6633749	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	875.66	Expense
Northumberland County Council	MARIPOSACARE	6653206	18-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	718.75	Expense
Northumberland County Council	MARIPOSACARE	6653207	18-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	755.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARIPOSACARE	6653046	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,346.04	Expense
Northumberland County Council	MARIPOSACARE	6668110	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARIPOSACARE	6688120	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	6695276	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,742.32	Expense
Northumberland County Council	MARIPOSACARE	6702289	31-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,048.00	Expense
Northumberland County Council	MARIPOSACARE	6702290	31-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,899.16	Expense
Northumberland County Council	MARK WILLIAMS	6556486	05-08-2022		Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	6566490	11-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MARK WILLIAMS	6566490	11-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	MARK WILLIAMS	6577203	12-08-2022		Housing Voids	550135	140017	Consumable Materials	100.00	Expense
Northumberland County Council	MARK WILLIAMS	6577203	12-08-2022		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARK WILLIAMS	6601214	18-08-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	6611516	24-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,700.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601320	01-08-2022		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601319	01-08-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601322	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601318	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601317	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	820.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601316	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601315	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	590.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601314	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601313	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601312	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601311	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6601310	02-08-2022		Housing Maintenance	550130	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6611548	05-08-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6611492	05-08-2022		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6611491	05-08-2022		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6681114	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6681114	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	220.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6681114	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6681115	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6681116	24-08-2022		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6690140	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	590.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6690141	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6690142	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MARSTON RECOVERY	300002847319661	31-08-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	-2,437.18	Expense
Northumberland County Council	MARSTON RECOVERY	300002843164098	31-08-2022	Total Cost Centre	Overpayments	126053	144029	Debt Collection Services	934.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602344	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,549.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,656.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	20,074.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,275.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,541.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602345	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,041.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602352	01-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,029.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602352	01-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,216.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602353	01-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,790.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602353	01-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	25,243.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6602353	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,590.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6612178	03-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,447.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6612178	03-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,418.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6612178	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,058.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615139	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615140	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615141	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615142	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615143	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615144	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,929.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615145	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6615146	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,777.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6619572	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,460.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6619572	05-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	28,591.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6619572	05-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6619572	05-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6619572	05-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,760.00	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	MARTON CARE HOMES LIMITED	6619573	05-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,097.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618023	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	805.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618023	05-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	827.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618019	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	884.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618019	05-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	757.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618019	05-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	149.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618019	05-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	222.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6618019	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622123	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,829.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622136	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,373.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622136	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,373.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622137	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	921.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622137	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	921.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622138	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,647.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622138	08-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,647.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6630241	10-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,238.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6630241	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	30,691.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6630241	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,239.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6630220	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	467.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6638153	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,636.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,656.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	17,206.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,447.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,838.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687124	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,204.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687133	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,020.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6687133	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,111.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622127	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-3,538.93	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6622127	24-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	-3,538.93	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6692146	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6692163	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6692164	25-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,245.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6703120	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6703121	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	363.73	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6556852	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	6556879	15-08-2022		Infrastructure - Management	127300	145001	Data Lines	51,282.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6618105	26-08-2022		Infrastructure - Management	127300	145001	Data Lines	18,018.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6622244	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,750.00	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002847239706	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	6594229	19-08-2022	General Fund	Public Health Other Funding	035171	144025	Professional Services	9,600.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	6594293	19-08-2022	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	855.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	6594303	19-08-2022	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	275.00	Expense
Northumberland County Council	MB DISTRIBUTION	6601205	16-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	608.12	Asset
Northumberland County Council	MB DISTRIBUTION	6601205	16-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	79.50	Asset
Northumberland County Council	MBL SEMINARS LIMITED	300002848632222	12-08-2022		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6611778	04-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	4,875.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6611855	05-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	2,225.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6611937	05-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	2,100.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6611890	05-08-2022	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	6611914	05-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	3,095.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6628460	11-08-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	6658133	31-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	291.60	Expense
Northumberland County Council	MCK BUILDERS LTD	6548584	02-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6564135	10-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6577169	10-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6589602	17-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6589603	17-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6681126	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	566.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6601150	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,684.23	Expense
Northumberland County Council	MEDSTROM LIMITED	6694151	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	950.00	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300002845370770	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63,800.04	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6622146	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.79	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6688689	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MENCAP	6619133	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	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	MENCAP	6619135	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	6619137	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	6619136	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	6620203	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	6620191	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,646.64	Expense
Northumberland County Council	MENCAP	6620185	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	6620190	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	6620193	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,266.58	Expense
Northumberland County Council	MENCAP	6620195	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,920.04	Expense
Northumberland County Council	MENCAP	6620178	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6620196	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	6620186	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	6620197	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	6620179	08-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	6620180	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	6620181	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	6620198	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	6620194	08-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	6620192	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	6620199	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	6620200	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	6620189	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	Expense
Northumberland County Council	MENCAP	6620201	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	6620202	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	6620187	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	6620188	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	6620183	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	6620184	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6622328	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,279.16	Expense
Northumberland County Council	MENCAP	6638170	16-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,412.78	Expense
Northumberland County Council	MENCAP	6664121	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	MENCAP	6664122	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	479.06	Expense
Northumberland County Council	MENCAP	6664125	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.84	Expense
Northumberland County Council	MENCAP	6664123	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	6664124	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,582.28	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002845560792	12-08-2022	General Fund	CBU	035011	140014	Books, Publications and Media	288.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6615138	04-08-2022	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	6709118	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,717.35	Expense
Northumberland County Council	MGB PLASTICS	6637153	17-08-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,234.00	Revenue
Northumberland County Council	MGB PLASTICS	6695262	26-08-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,663.00	Revenue
Northumberland County Council	MGB PLASTICS	6695262	26-08-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,075.00	Revenue
Northumberland County Council	MGL DEMOLITION LTD	6611471	05-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	24,584.80	Expense
Northumberland County Council	MGL DEMOLITION LTD	300002850210906	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,176.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002847239670	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,330.60	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002847319238	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002847319235	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,072.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6611831	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	MICHAEL YON	300002847239667	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	300002849835396	12-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,760.00	Expense
Northumberland County Council	MILLS & REEVE	300002849046507	26-08-2022		Legal	120001	194000	Legal Advice - External	16,702.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614140	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614145	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614148	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614150	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614151	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	344.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614153	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614155	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	727.26	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614157	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614158	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614159	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614161	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	933.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614164	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614166	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614171	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614174	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	273.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614176	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6614177	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	354.36	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	MORGAN HUNT UK LIMITED	300002849257490	26-08-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6601131	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	29,568.61	Expense
Northumberland County Council	MORPETH TOWN ASSOCIATION FOOTBALL CLUB LIMITED	300002847586959	19-08-2022	General Fund	Public Health Other Funding	035171	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	MOSS PETERAL	6620131	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	431.20	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002849613041	10-08-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16,291.78	Expense
Northumberland County Council	MP PRESERVATION	6631652	11-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,025.00	Expense
Northumberland County Council	MR A LYALL	300002847195726	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	6602309	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.80	Expense
Northumberland County Council	MR J COLE	6613297	04-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J MITCHELL	300002847195781	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MR JUSTIN GRAY	6669342	23-08-2022		Legal	120001	194000	Legal Advice - External	1,496.67	Expense
Northumberland County Council	MR KEVIN LEE	6602269	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR KEVIN LEE	6602256	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	MR KEVIN LEE	6602275	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MR N BELL	300002847239682	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,758.40	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	6610264	03-08-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	981.70	Expense
Northumberland County Council	MR T A DONNELLY	6558528	03-08-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002853028826	24-08-2022		Legal	120001	194000	Legal Advice - External	2,390.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	6628387	26-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,075.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	239.41	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	401.75	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	326.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	194.39	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	332.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	288.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	48.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	243.41	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	318.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	287.61	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.98	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	413.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	105.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	86.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	138.93	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	615.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	105.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	143.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.47	Expense
Northumberland County Council	MRS O'S CARING HANDS	6605136	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	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	N B CLARK	6618181	05-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,539.10	Expense
Northumberland County Council	N B CLARK	6618203	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,900.00	Asset
Northumberland County Council	N B CLARK	6622221	09-08-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	6628243	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.92	Asset
Northumberland County Council	N B CLARK	300002850579399	15-08-2022	General Fund	Waste Haulage	225150	144030	Hired Services	946.00	Expense
Northumberland County Council	N B CLARK	300002850579406	15-08-2022	General Fund	Waste Haulage	225150	144030	Hired Services	473.00	Expense
Northumberland County Council	N B CLARK	300002851719412	18-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	37.40	Expense
Northumberland County Council	N B CLARK	300002851719412	18-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	N B CLARK	300002853570680	25-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,902.95	Expense
Northumberland County Council	N B CLARK	300002853904008	26-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,814.05	Expense
Northumberland County Council	N B CLARK	300002853642408	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	978.08	Asset
Northumberland County Council	N B CLARK	300002854753465	31-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	5,862.40	Expense
Northumberland County Council	N D BROWN LTD	6694110	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	340.40	Expense
Northumberland County Council	N D BROWN LTD	6694110	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	799.31	Expense
Northumberland County Council	N E ATTACHMENTS	6625266	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	2,330.75	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6600802	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,797.99	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6582593	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-6,209.10	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6641458	17-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,322.33	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6641459	17-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,559.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6630178	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	261.15	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6630180	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	468.09	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6630181	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	431.25	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6630129	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	336.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561962	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561939	05-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	407.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561945	05-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	356.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561931	05-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561997	05-08-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	308.42	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561971	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561981	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561987	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561986	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561969	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561970	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6566771	08-08-2022		Climate Change	104005	144051	Advertising / Publicity	1,094.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594346	12-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	496.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588381	12-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594332	12-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588394	12-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	382.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588380	12-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	916.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594340	12-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594338	17-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	729.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594323	17-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6594333	17-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589842	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589840	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589813	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588470	19-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,031.53	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589847	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	319.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588450	19-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	809.78	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589798	19-08-2022	Finance	Surplus Properties	128004	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589841	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589832	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589831	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6589797	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6588473	19-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611932	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611951	26-08-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611907	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611950	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611883	26-08-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611953	26-08-2022	Finance	Surplus Properties	128004	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611954	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6622271	26-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	878.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611934	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	616.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611849	26-08-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6622314	26-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	332.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611931	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611908	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611906	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.69	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6611850	26-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.24	Expense
Northumberland County Council	NATURAL ABILITY LTD	6649142	18-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,075.32	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6611416	04-08-2022		Housing Maintenance	550130	101100	Staff Training & Development	777.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6611417	04-08-2022		Housing Maintenance	550130	101100	Staff Training & Development	542.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	6611410	05-08-2022		Housing Maintenance	550130	140017	Consumable Materials	432.00	Expense
Northumberland County Council	NATURAL GEMS	6611301	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	448.08	Revenue
Northumberland County Council	NEED SOLUTIONS LIMITED	6566770	12-08-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	450.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	6584409	24-08-2022	General Fund	Corporate Services	012033	204014	Contingency Fund	1,680.00	Expense
Northumberland County Council	NEELAM MALIK	300002851719360	18-08-2022	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	1,000.00	Expense
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	6681182	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	442.80	Asset
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	6681182	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,948.00	Asset
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	6681182	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,896.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	6631808	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,204.45	Expense
Northumberland County Council	NEVILLE WHITE	300002853914880	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	NEW LINE PHARMACY	6630150	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	270.92	Expense
Northumberland County Council	NEW LINE PHARMACY	6630145	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,665.42	Expense
Northumberland County Council	NEW LINE PHARMACY	6630130	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,300.50	Expense
Northumberland County Council	NEW LINE PHARMACY	6630133	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	598.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600774	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600774	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600776	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600770	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600777	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600775	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,176.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600771	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600773	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6600772	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688570	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688570	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688572	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688573	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688571	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,176.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688566	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688567	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688569	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6688568	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEWBIGGIN ARTS CENTRE	300002847586412	04-08-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002847461996	04-08-2022	Total Cost Centre	ESLAC	014001	113001	Casual hire of facilities	357.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002847574083	04-08-2022		Income Management	550045	140009	Furniture - not attached to buildings	33,847.46	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002847574074	04-08-2022		Income Management	550045	140009	Furniture - not attached to buildings	1,825.38	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6567748	08-08-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	24,342.64	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002852611587	23-08-2022		Income Management	550045	140009	Furniture - not attached to buildings	26,873.83	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002845727706	12-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,368.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002845727225	17-08-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002845727250	17-08-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002845727700	18-08-2022	General Fund	SACRE	010062	144025	Professional Services	1,268.20	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002845727700	18-08-2022	General Fund	SACRE	010062	146005	Travel Allowances - Members	85.60	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6556937	03-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,505.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6556938	03-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,022.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6556955	03-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,505.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6556936	03-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	473.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6556966	03-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	559.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	6584411	24-08-2022	Total Cost Centre	Economy & Regeneration	100001	166000	Other Contributions	5,572.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6611733	10-08-2022		Community Hubs	306636	144025	Professional Services	360.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6611749	10-08-2022		Community Hubs	306636	144025	Professional Services	9,076.19	Expense
Northumberland County Council	NEWLANDMEDIA LTD	6611732	10-08-2022		Community Hubs	306636	144025	Professional Services	5,464.39	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667129	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,730.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667130	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667131	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667132	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667133	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	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	NEWLIFE CARE SERVICES LTD	6667134	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667135	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667136	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667137	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667137	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667138	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667139	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667140	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667140	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667141	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667142	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6667143	22-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWSHAM AND NEW DELAVAL RESIDENTS ASSOCIATION	300002850633217	15-08-2022		North of Tyne Working Homes Project	550015	143005	General Office Expenses	302.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002847616344	04-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	564.06	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6611889	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6588460	05-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	663.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6611853	05-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	431.34	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6588416	12-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	564.06	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6628364	19-08-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002852611499	22-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	353.92	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6628485	26-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6628269	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	929.04	Asset
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	6549115	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	80.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	6549115	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	120.00	Expense
Northumberland County Council	NEXT GENERATION UTILITIES LIMITED	6549115	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	120.00	Expense
Northumberland County Council	NEXUS	6611720	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002847859098	04-08-2022	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	1,093.52	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002847859098	04-08-2022	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	2,265.64	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	6611820	11-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	285.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	6611817	19-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	6611827	19-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	NICK BELL	300002846735477	02-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,006.10	Expense
Northumberland County Council	NICK BELL	300002846735485	02-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NICKY HELM	6611308	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	293.52	Revenue
Northumberland County Council	NICOLA BELL (CONSULTANT)	6653107	19-08-2022	General Fund	Library Projects	252037	144030	Hired Services	600.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002846961630	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002846961636	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002846961633	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002846961639	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002846961614	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	NIXON HIRE	6604485	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.10	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.20	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.50	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.10	Asset
Northumberland County Council	NIXON HIRE	6604484	02-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.10	Asset
Northumberland County Council	NIXON HIRE	6641382	17-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,419.19	Expense
Northumberland County Council	NIXON HIRE	6658139	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	6658140	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	6658141	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	6658142	19-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002848642434	26-08-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300002850636092	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	300002850322901	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002850322901	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002850322901	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.50	Asset
Northumberland County Council	NIXON HIRE	6694155	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300002848642450	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	777.00	Asset
Northumberland County Council	NIXON HIRE	6694156	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002850218580	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	388.07	Asset
Northumberland County Council	NIXON HIRE	300002850636080	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	452.57	Asset
Northumberland County Council	NIXON HIRE	300002853212041	26-08-2022	General Fund	Winter Services	200380	132001	Plant Hire	479.10	Expense
Northumberland County Council	NIXON HIRE	300002853212046	26-08-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300002848642284	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	957.60	Asset

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Northumberland County Council	NIXON HIRE	300002848642308	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	546.00	Asset
Northumberland County Council	NIXON HIRE	300002848642320	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,004.26	Asset
Northumberland County Council	NIYAA PEOPLE LIMITED	6628453	11-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	843.60	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628464	11-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	513.00	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628445	11-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	843.60	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628465	11-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	843.60	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628443	17-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	672.60	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628452	24-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	843.60	Expense
Northumberland County Council	NIYAA PEOPLE LIMITED	6628444	31-08-2022		Heating Installations	550200	100600	Temporary / Agency Staff	513.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	6618188	08-08-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002846949625	03-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	678.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002846949748	03-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	452.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002845802003	12-08-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	2,486.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002845391170	19-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002841583435	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,306.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002841630257	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	881.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002841630252	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	584.38	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	6622309	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002849257509	26-08-2022	General Fund	Construction	200300	140016	Highways Materials	252.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602128	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,044.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602130	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,471.84	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602127	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,197.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602129	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,296.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602131	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602133	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602119	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,921.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602169	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,658.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602188	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,682.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602157	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602179	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602145	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602135	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602170	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602159	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,282.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602198	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,140.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602147	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,604.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6602172	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,780.64	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6601147	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,842.20	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6601148	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,905.38	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6611688	26-08-2022		Northumberland Communities Together	306631	144025	Professional Services	20,505.60	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	6611642	26-08-2022		Northumberland Communities Together	306631	144025	Professional Services	16,435.20	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002848632241	17-08-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002845727805	11-08-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	9,852.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	6669205	23-08-2022	General Fund	Homes for Ukraine Scheme	246181	101001	Recruitment - Tests, DBS charges etc	828.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	6618096	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.50	Asset

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Northumberland County Council	NORTH EAST SITE SERVICES	6618126	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6618068	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6618097	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6610233	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,959.52	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6610252	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,981.43	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	6641284	16-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	666.23	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6657149	19-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	138.18	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6657149	19-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6657149	19-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.12	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6657149	19-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.15	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6657149	19-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.91	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6674137	23-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	410.53	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6687176	24-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,792.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002853028949	25-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	970.50	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002851719059	18-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,202.42	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002851273945	18-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-1,105.90	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002851719065	26-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,121.30	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002846735219	01-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	13,921.76	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002846735222	01-08-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,023.85	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	6594189	01-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,665.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6568707	09-08-2022	Finance	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	1,450.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6568720	09-08-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6571536	15-08-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	812.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6628390	26-08-2022		Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	425.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6628391	26-08-2022	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	275.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6628395	26-08-2022		Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	355.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6628397	26-08-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	275.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6628398	26-08-2022		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	275.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002845208034	17-08-2022		Lyndon Walk	550090	117001	Buildings service charges	722.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6611304	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,009.74	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6669265	23-08-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	1,545.11	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6669264	24-08-2022	General Fund	Seahouses TIC	250350	140013	Materials for Resale	476.35	Expense
Northumberland County Council	NORTHERN POWERGRID	300002847537119	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.60	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847537119	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.03	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847537119	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,257.35	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847537122	04-08-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	1,607.45	Expense
Northumberland County Council	NORTHERN POWERGRID	300002847537122	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.45	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847537122	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.38	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847887012	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.02	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847319804	04-08-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002847319804	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.48	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847887024	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,068.68	Asset
Northumberland County Council	NORTHERN POWERGRID	300002847887005	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.42	Asset
Northumberland County Council	NORTHERN POWERGRID	6628127	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	361.29	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853028787	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.71	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853028792	24-08-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	105.88	Expense
Northumberland County Council	NORTHERN POWERGRID	300002853028792	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.49	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853420120	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.59	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853420120	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853420120	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.42	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853028784	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,653.44	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853197944	24-08-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	300002853197941	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.76	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853197926	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.46	Asset
Northumberland County Council	NORTHERN POWERGRID	300002853028803	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.59	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6556467	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	128.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6556467	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6556467	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6556508	02-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	424.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6577247	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6577247	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6577247	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6577247	09-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	228.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	116.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	125.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	95.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589616	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	129.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589617	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	59.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589617	15-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	409.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589618	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	244.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6589618	15-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.68	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6611457	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3.36	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6631619	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.95	Asset
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002851719372	26-08-2022	General Fund	Northstar Centre (Berwick)	300050	141000	Catering Provisions	806.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002851719378	26-08-2022	General Fund	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,040.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6594778	11-08-2022	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6637146	15-08-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	282.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6637147	15-08-2022	General Fund	Construction	200300	132000	Vehicle hire	427.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6637148	15-08-2022	General Fund	Construction	200300	132000	Vehicle hire	523.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6637149	15-08-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	448.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6694128	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	873.48	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6694129	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	330.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6694143	26-08-2022	General Fund	Construction	200300	132000	Vehicle hire	1,156.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6702310	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6702311	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6702312	31-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,724.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002846778689	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	145,823.05	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6601135	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	694.74	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002849646549	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	70,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002849646555	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	71,940.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002850774871	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,231.98	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	6649111	19-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,063.93	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002853493013	25-08-2022		Holiday Activity Fund	306634	144025	Professional Services	2,087.05	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	6633261	12-08-2022	General Fund	Tyndale House Residential OP	300252	118001	Refuse Collection	2,593.18	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002853904855	31-08-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,767,307.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6503898	04-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	228.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6503898	04-08-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	205.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6503898	04-08-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	205.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6550683	04-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	342.00	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	300002849046328	09-08-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	132.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002849046328	09-08-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	132.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002849046331	10-08-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	270.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002849046331	10-08-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	270.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	18.45	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	61.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	59.40	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	81.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6601208	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	9.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6619590	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	211.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6619590	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	61.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6619590	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	48.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6619590	19-08-2022		Housing Maintenance	550130	140017	Consumable Materials	36.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002847995124	05-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002847995108	05-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	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	NORTHUMBERLAND FUTSAL LIMITED	300002847995117	05-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002847995105	05-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,500.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002853420197	24-08-2022		Northumberland Communities Together	306631	144025	Professional Services	648.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	6646016	19-08-2022	General Fund	Countryside Policy and Definitive Map	203100	144027	Consultancy Fees	3,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002847537007	03-08-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002849962944	12-08-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002849980610	12-08-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002849962958	12-08-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6573572	17-08-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	14,772.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6628113	17-08-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,693.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6669203	23-08-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	4,896.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6669242	23-08-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002853139069	24-08-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	5,103.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6602325	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,450.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	6622117	08-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,330.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002836111995	09-08-2022		Resident Involvement	550065	146004	Members Training	293.87	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	6628468	11-08-2022		Resident Involvement	550065	143005	General Office Expenses	300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002847537125	04-08-2022	General Fund	CBU	035011	144034	Commissioned Services	147,727.78	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002847537125	04-08-2022	General Fund	CBU	035011	144034	Commissioned Services	2,916.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002847537125	04-08-2022	General Fund	CBU	035011	144034	Commissioned Services	25,825.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002847461979	05-08-2022	Total Cost Centre	Senior Management Team	300400	163000	Payments to NHS bodies	73,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002847461979	05-08-2022	Total Cost Centre	Senior Management Team	300400	163000	Payments to NHS bodies	75,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6619716	08-08-2022		Coroners	117001	144022	Medical Fees	14,274.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6619692	08-08-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6619717	08-08-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6611839	08-08-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	-11,988.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6532963	11-08-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6611711	11-08-2022	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,753.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002852058012	19-08-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	10,244.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002852597348	22-08-2022		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002852597348	22-08-2022		Coroners	117001	144012	Post Mortems	1,170.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853028698	24-08-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	10,244.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310780	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,878.43	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310806	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,326.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310789	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	258.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310796	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,130.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310768	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,361.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002853310761	25-08-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,902.62	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002848773707	09-08-2022	General Fund	Public Health Service	035000	144025	Professional Services	8,829.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	6588387	24-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,430.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6619588	08-08-2022		Rents, Rates and Other Charges	501070	115000	Water charges	437.57	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6628404	10-08-2022		Arnison Close	500212	115000	Water charges	351.55	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002851273028	17-08-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002854753485	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6619567	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,718.93	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6619568	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	371.89	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6627116	10-08-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	1,200.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6677118	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,128.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6677118	23-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6677119	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,624.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6688149	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,987.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6688475	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,218.46	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6692153	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,218.46	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6546652	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,158.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6546649	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,747.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6550735	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	313.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6550720	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	766.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6550718	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,411.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6550719	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	387.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6558493	05-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	308.74	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6571481	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	310.32	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6571483	17-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,883.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6571484	17-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	894.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6581405	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	470.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6589815	24-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	387.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6594351	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,810.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6607130	26-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	958.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6607137	31-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	551.10	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6607132	31-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	551.10	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002847981133	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,251.49	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	6594304	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,167.66	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	6594212	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,419.15	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002847880350	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,524.70	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002845560570	17-08-2022	General Fund	SEN Other	014017	144025	Professional Services	7,966.40	Expense
Northumberland County Council	NUDGE EDUCATION LTD	6628237	17-08-2022	General Fund	SEN Other	014017	144025	Professional Services	1,280.30	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002845391383	17-08-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,134.95	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002853115318	31-08-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	726.75	Expense
Northumberland County Council	NWG BUSINESS	6646088	18-08-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	823.17	Expense
Northumberland County Council	NWG BUSINESS	6646092	18-08-2022	Total Cost Centre	Land Held for Development	128003	115000	Water charges	-639.38	Expense
Northumberland County Council	NWG BUSINESS	6646093	18-08-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	324.53	Expense
Northumberland County Council	NWG BUSINESS	6646105	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,297.22	Expense
Northumberland County Council	NWG BUSINESS	6648117	18-08-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	347.64	Expense
Northumberland County Council	NWG BUSINESS	6648118	18-08-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	805.24	Expense
Northumberland County Council	NWG BUSINESS	6648124	18-08-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	1,070.28	Expense
Northumberland County Council	NWG BUSINESS	6648129	18-08-2022	Finance	Surplus Properties	128004	115000	Water charges	418.75	Expense
Northumberland County Council	NWG BUSINESS	6648131	18-08-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	341.27	Expense
Northumberland County Council	NWG BUSINESS	6648139	18-08-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,622.54	Expense
Northumberland County Council	NWG BUSINESS	6646082	18-08-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	314.74	Expense
Northumberland County Council	NWG BUSINESS	6648153	18-08-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-1,244.87	Expense
Northumberland County Council	NWG BUSINESS	6648163	18-08-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-383.21	Expense
Northumberland County Council	NWG BUSINESS	6648164	18-08-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-348.11	Expense
Northumberland County Council	NWG BUSINESS	6648168	18-08-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	298.48	Expense
Northumberland County Council	NWG BUSINESS	6648170	18-08-2022		Nye Bevan House	500202	115000	Water charges	370.11	Expense
Northumberland County Council	NWG BUSINESS	6648171	18-08-2022		Patterson House	500201	115000	Water charges	309.33	Expense
Northumberland County Council	NWG BUSINESS	6648172	18-08-2022		Bob Elliott House	500203	115000	Water charges	334.22	Expense
Northumberland County Council	NWG BUSINESS	6648173	18-08-2022		Concorde House	500200	115000	Water charges	326.47	Expense
Northumberland County Council	NWG BUSINESS	6648175	18-08-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	407.75	Expense
Northumberland County Council	NWG BUSINESS	6648178	18-08-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	265.79	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	NWG BUSINESS	6648180	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	322.09	Expense
Northumberland County Council	NWG BUSINESS	6648182	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	253.72	Expense
Northumberland County Council	NWG BUSINESS	6648183	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	256.01	Expense
Northumberland County Council	NWG BUSINESS	6648186	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	356.36	Expense
Northumberland County Council	NWG BUSINESS	6648187	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,069.61	Expense
Northumberland County Council	NWG BUSINESS	6648191	18-08-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	888.95	Expense
Northumberland County Council	NWG BUSINESS	6648192	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	490.96	Expense
Northumberland County Council	NWG BUSINESS	6648194	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,042.76	Expense
Northumberland County Council	NWG BUSINESS	6648197	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	258.45	Expense
Northumberland County Council	NWG BUSINESS	6648203	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	335.32	Expense
Northumberland County Council	NWG BUSINESS	6648204	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,502.42	Expense
Northumberland County Council	NWG BUSINESS	6648207	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	323.84	Expense
Northumberland County Council	NWG BUSINESS	6648208	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	301.14	Expense
Northumberland County Council	NWG BUSINESS	6648209	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	254.63	Expense
Northumberland County Council	NWG BUSINESS	6648210	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	971.88	Expense
Northumberland County Council	NWG BUSINESS	6648213	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	792.30	Expense
Northumberland County Council	NWG BUSINESS	6648214	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	370.86	Expense
Northumberland County Council	NWG BUSINESS	6648229	18-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	309.86	Expense
Northumberland County Council	NWG BUSINESS	6648235	18-08-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	727.00	Expense
Northumberland County Council	NWG BUSINESS	6648244	18-08-2022		Hartley Court	500204	115000	Water charges	1,692.75	Expense
Northumberland County Council	NWG BUSINESS	6648290	18-08-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	295.58	Expense
Northumberland County Council	NWG BUSINESS	6648298	18-08-2022	Finance	Surplus Properties	128004	115000	Water charges	-928.06	Expense
Northumberland County Council	NWG BUSINESS	6648299	18-08-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,461.00	Expense
Northumberland County Council	NWG BUSINESS	6648300	18-08-2022	Finance	Sycamore Centre, Guidepost	295087	115000	Water charges	2,773.25	Expense
Northumberland County Council	NWG BUSINESS	6648303	18-08-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	736.30	Expense
Northumberland County Council	NWG BUSINESS	6648308	18-08-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	468.95	Expense
Northumberland County Council	NWG BUSINESS	6648328	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,362.88	Expense
Northumberland County Council	NWG BUSINESS	6648333	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	513.99	Expense
Northumberland County Council	NWG BUSINESS	6648418	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	261.77	Expense
Northumberland County Council	NWG BUSINESS	6648419	18-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	282.75	Expense
Northumberland County Council	NWG BUSINESS	6648422	18-08-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	264.89	Expense
Northumberland County Council	NWG BUSINESS	6648431	18-08-2022	General Fund	Investment Properties	130041	115000	Water charges	292.62	Expense
Northumberland County Council	NWG BUSINESS	6648439	18-08-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	655.38	Expense
Northumberland County Council	NWG BUSINESS	6648458	18-08-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	314.64	Expense
Northumberland County Council	NWG BUSINESS	6648460	18-08-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	779.02	Expense
Northumberland County Council	NWG BUSINESS	6648461	18-08-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	115000	Water charges	459.14	Expense
Northumberland County Council	NWG BUSINESS	6648354	18-08-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	277.88	Expense
Northumberland County Council	NWG BUSINESS	6648355	18-08-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	734.89	Expense
Northumberland County Council	NWG BUSINESS	6648358	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,193.45	Expense
Northumberland County Council	NWG BUSINESS	6648359	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	393.07	Expense
Northumberland County Council	NWG BUSINESS	6648363	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	825.52	Expense
Northumberland County Council	NWG BUSINESS	6648366	18-08-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-413.76	Expense
Northumberland County Council	NWG BUSINESS	6648375	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	502.43	Expense
Northumberland County Council	NWG BUSINESS	6648380	18-08-2022	General Fund	Haltwhistle	300157	115000	Water charges	-581.78	Expense
Northumberland County Council	NWG BUSINESS	6648385	18-08-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	331.69	Expense
Northumberland County Council	NWG BUSINESS	6648388	18-08-2022	General Fund	Hepscott Park Cafe	300060	115000	Water charges	253.66	Expense
Northumberland County Council	NWG BUSINESS	6648393	18-08-2022	Finance	Hexham Bus Station	295089	115000	Water charges	358.11	Expense
Northumberland County Council	NWG BUSINESS	6648396	18-08-2022	Finance	Alnwick Fire Station	029184	115000	Water charges	-3,491.49	Expense
Northumberland County Council	NWG BUSINESS	6648397	18-08-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,355.63	Expense
Northumberland County Council	NWG BUSINESS	6648404	18-08-2022	Finance	Alnwick Playhouse	295096	115000	Water charges	774.90	Expense
Northumberland County Council	NWG BUSINESS	6648409	18-08-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	630.08	Expense
Northumberland County Council	NWG BUSINESS	6648411	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	285.19	Expense
Northumberland County Council	NWG BUSINESS	6648412	18-08-2022	Finance	Surplus Properties	128004	115000	Water charges	367.93	Expense
Northumberland County Council	NWG BUSINESS	6648413	18-08-2022	Finance	Surplus Properties	128004	115000	Water charges	782.18	Expense
Northumberland County Council	NWG BUSINESS	6648414	18-08-2022	Finance	Lionheart Depot	295094	115000	Water charges	854.15	Expense
Northumberland County Council	O2	300002841630573	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,324.00	Asset
Northumberland County Council	O2	300002845236344	05-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,508.00	Expense
Northumberland County Council	O2	300002849046861	10-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,405.29	Expense
Northumberland County Council	O2	6567752	12-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	742.00	Expense
Northumberland County Council	O2	6611724	12-08-2022		Infrastructure - Management	127300	145002	Computer hardware	2,460.00	Expense
Northumberland County Council	O2	6611724	12-08-2022		Infrastructure - Management	127300	145002	Computer hardware	2,460.00	Expense
Northumberland County Council	O2	6611724	12-08-2022		Infrastructure - Management	127300	145002	Computer hardware	2,400.00	Expense
Northumberland County Council	O2	6611724	12-08-2022		Infrastructure - Management	127300	145002	Computer hardware	3,960.00	Expense
Northumberland County Council	O2	6611724	12-08-2022		Infrastructure - Management	127300	145002	Computer hardware	912.00	Expense
Northumberland County Council	O2	300002849046852	19-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,967.22	Expense
Northumberland County Council	O2	300002847599541	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	816.00	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	O2	6607126	26-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	371.00	Expense
Northumberland County Council	O2	300002848642089	31-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	11,901.73	Expense
Northumberland County Council	OAK TRAINING	300002852058127	22-08-2022	General Fund	Inclusion	017009	144025	Professional Services	3,540.00	Expense
Northumberland County Council	OAK TRAINING	300002852058130	22-08-2022	General Fund	Inclusion	017009	144025	Professional Services	6,720.00	Expense
Northumberland County Council	OAK TRAINING	300002852058133	22-08-2022	General Fund	Inclusion	017009	144025	Professional Services	477.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002847880309	05-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,800.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002853028800	25-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,600.00	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002853120921	24-08-2022		Information and Applications - Management	127200	145003	Computer software	86,331.81	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6567326	03-08-2022	Finance	Council Offices, Bedlington - Running Costs	294960	110001	Building Maintenance - Structural - Unplanned	698.26	Expense
Northumberland County Council	ONE AWARDS	6558330	05-08-2022	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	700.00	Expense
Northumberland County Council	ONE AWARDS	300002844973854	05-08-2022	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002846949555	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	6567745	11-08-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,280.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	6556972	03-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,100.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002843603479	05-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,220.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002843603476	05-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,625.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002843603473	05-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002843603485	05-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002845560802	12-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,650.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002845560805	12-08-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	ORBIS	6681117	25-08-2022		Housing Voids	550135	140017	Consumable Materials	257.30	Expense
Northumberland County Council	ORBIS	6681120	25-08-2022		Housing Voids	550135	140017	Consumable Materials	257.30	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6638152	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,656.64	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6667111	22-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.56	Expense
Northumberland County Council	ORCHARD CARE HOMES.COM LTD	6688122	24-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,869.16	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6546352	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	15.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	6546352	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	346.00	Expense
Northumberland County Council	OTS LIMITED	6561821	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	859.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	6628157	10-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,229.34	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002852899862	24-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,229.34	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002847616721	05-08-2022	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	20,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002847616721	05-08-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002847616721	05-08-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-20,000.00	Revenue
Northumberland County Council	P C L TRAVEL	6602165	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.00	Expense
Northumberland County Council	P C L TRAVEL	6602142	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	P C L TRAVEL	6602152	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	P C L TRAVEL	6602153	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.00	Expense
Northumberland County Council	P C L TRAVEL	6602154	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	P C L TRAVEL	6602143	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.00	Expense
Northumberland County Council	P C L TRAVEL	6602166	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	P C L TRAVEL	6602199	02-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	P C L TRAVEL	6602155	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	6602144	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,497.50	Expense
Northumberland County Council	P C L TRAVEL	6611664	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	P C L TRAVEL	6611698	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	P C L TRAVEL	6611697	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	P C L TRAVEL	6611727	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	P C L TRAVEL	6611726	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	P C L TRAVEL	6602167	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,770.00	Expense
Northumberland County Council	P C L TRAVEL	6611663	16-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	6611649	16-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,938.75	Expense
Northumberland County Council	PAGONE COMMUNICATIONS LTD	6582670	01-08-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	387.90	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6655532	19-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,974.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6655532	19-08-2022	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	6655532	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARKER PLANT LIMITED	6625404	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	156.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	6625404	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	6625404	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002847239757	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002847239012	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002847239016	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6618001	04-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,351.38	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6618002	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,452.10	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.43	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.68	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.53	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.57	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	PARTSPLUS	6556208	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	393.25	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.26	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.47	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.76	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.73	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	138.12	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.12	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.12	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	188.34	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	188.34	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.68	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.10	Expense
Northumberland County Council	PARTSPLUS	6556212	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.47	Expense
Northumberland County Council	PARTSPLUS	6556214	05-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	263.61	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.97	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.99	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.02	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.79	Expense
Northumberland County Council	PARTSPLUS	6625132	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	PARTSPLUS	6625135	09-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	817.29	Expense
Northumberland County Council	PARTSPLUS	6625136	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	770.40	Expense
Northumberland County Council	PARTSPLUS	6625136	09-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	6637133	15-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.86	Expense
Northumberland County Council	PARTSPLUS	6637133	15-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	236.70	Expense
Northumberland County Council	PARTSPLUS	6674120	26-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.21	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6611694	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6611683	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6619687	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.00	Asset
Northumberland County Council	PATROL	300002849518900	24-08-2022	General Fund	Parking Administration	207300	144025	Professional Services	340.50	Expense
Northumberland County Council	PATROL	300002849172967	26-08-2022	General Fund	Parking Operational	207400	144025	Professional Services	4,606.50	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002847195737	09-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	6611701	04-08-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002849980604	26-08-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	552.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002848773305	26-08-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,587.00	Expense
Northumberland County Council	PAULA'S TAXIS	6604475	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002847239709	03-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	478.80	Expense
Northumberland County Council	PAULA'S TAXIS	300002847239712	15-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULINE DOIG	6556885	02-08-2022	Total Cost Centre	North FACT	016017	167009	Day Care	723.60	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	6601141	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.16	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	6601161	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,642.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002847880312	05-08-2022		Holiday Activity Fund	306634	144025	Professional Services	779.86	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002847880312	05-08-2022		Household Support Fund	306635	144025	Professional Services	7,404.04	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002848642250	09-08-2022		Household Support Fund	306635	144025	Professional Services	690.24	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002848642149	09-08-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	685.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002848642149	09-08-2022		Household Support Fund	306635	144025	Professional Services	6,935.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002849835393	12-08-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,074.53	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002849835393	12-08-2022		Holiday Activity Fund	306634	144025	Professional Services	100.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002849835393	12-08-2022		Household Support Fund	306635	144025	Professional Services	4,050.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002845727337	17-08-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	845.87	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002845727337	17-08-2022		Holiday Activity Fund	306634	144025	Professional Services	-235.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002845727337	17-08-2022		Household Support Fund	306635	144025	Professional Services	9,010.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002851217786	19-08-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	28.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002851217786	19-08-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	116.32	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002851217786	19-08-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	21.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002851217786	19-08-2022		Household Support Fund	306635	144025	Professional Services	632.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002852711817	23-08-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	692.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002852711817	23-08-2022		Holiday Activity Fund	306634	144025	Professional Services	135.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002852711817	23-08-2022		Household Support Fund	306635	144025	Professional Services	7,580.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002853420377	30-08-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	841.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002853420377	30-08-2022		Household Support Fund	306635	144025	Professional Services	5,005.00	Expense
Northumberland County Council	PCC OF ST NICHOLAS CRAMLINGTON	300002847537912	04-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,640.00	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	PCG MEDICOLEGAL LIMITED	6561991	11-08-2022		Coroners	117001	144022	Medical Fees	450.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6594348	01-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6604357	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	345.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6632863	11-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,300.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6632854	11-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,750.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6646011	24-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	405.00	Expense
Northumberland County Council	PELE TRUST	6601121	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.09	Expense
Northumberland County Council	PELE TRUST	6601123	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,210.55	Expense
Northumberland County Council	PELE TRUST	6601133	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,252.66	Expense
Northumberland County Council	PELE TRUST	6601157	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,263.30	Expense
Northumberland County Council	PELE TRUST	6601163	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.09	Expense
Northumberland County Council	PELE TRUST	300002849962086	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,373.75	Expense
Northumberland County Council	PELE TRUST	300002849962097	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,696.00	Expense
Northumberland County Council	PELE TRUST	6601132	26-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,631.63	Expense
Northumberland County Council	PENTLAND PLANTS LTD	6628167	31-08-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	381.80	Expense
Northumberland County Council	PENTLAND PLANTS LTD	6628125	31-08-2022	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	839.96	Expense
Northumberland County Council	PENTLAND PLANTS LTD	6628180	31-08-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	362.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6601169	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,452.98	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6613292	04-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	767.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6613292	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	654.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6613292	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	168.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6677116	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	289.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6677117	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,179.47	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	395.09	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6671112	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	113.58	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	6564152	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	37.70	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6564152	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631682	16-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	510.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631682	16-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	243.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631687	16-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	378.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	154.44	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631688	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	205.35	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631684	19-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631689	24-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	182.70	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6631689	24-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	223.86	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	6611167	03-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	782.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6611167	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,434.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610135	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,341.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610136	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,832.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610137	03-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,292.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610138	03-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,984.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610139	03-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,943.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610140	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,410.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610141	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,073.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610142	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,832.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610143	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,341.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610144	03-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,261.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6610145	03-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6622323	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,072.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6622324	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,333.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6622325	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,929.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6622326	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,482.49	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6629116	10-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,785.91	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6629116	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	595.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611599	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	359.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611602	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	291.57	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611608	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	347.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611611	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	386.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611614	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	261.97	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002852611617	23-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	318.17	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,414.26	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	104.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	279.36	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,396.80	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	139.68	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,047.60	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	628.56	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	349.20	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	523.80	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,955.52	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,047.60	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	419.04	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	139.68	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	890.46	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	209.52	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	838.08	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	209.52	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.92	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	558.72	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	349.20	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	733.32	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	279.36	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	139.68	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.80	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	349.20	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,165.04	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,606.32	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	942.84	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,536.48	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.96	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	698.40	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	977.76	Expense
Northumberland County Council	PERCY HOUSE	6600759	01-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,047.60	Expense
Northumberland County Council	PERCY HOUSE	6695290	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,977.28	Expense
Northumberland County Council	PERCY HOUSE	6695290	26-08-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	6695291	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,994.32	Expense
Northumberland County Council	PERCY HOUSE	6695291	26-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,497.16	Expense
Northumberland County Council	PERCY HOUSE	6695291	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,485.80	Expense
Northumberland County Council	PERFORMANCE HEALTH	6550121	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,339.50	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002850774640	17-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	593.70	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002850774632	17-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002853028516	24-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	565.61	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002853028527	24-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	PEYTO LAW	300002849172719	11-08-2022		Legal	120001	194000	Legal Advice - External	1,890.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	12.38	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	13.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.84	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	2.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	22.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	13.97	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	22.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	4.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	7.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6595488	01-08-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	9.64	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	PHOENIX SOFTWARE LIMITED	300002844482099	12-08-2022	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	510.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6573529	18-08-2022		Infrastructure - Management	127300	145002	Computer hardware	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6584112	19-08-2022		Infrastructure - Management	127300	145002	Computer hardware	384.24	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6589655	25-08-2022		Infrastructure - Management	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6611676	26-08-2022		Infrastructure - Management	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHS BESAFE	6594321	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	495.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6611253	08-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	398.07	Expense
Northumberland County Council	PITNEY BOWES LTD	300002845727432	10-08-2022	General Fund	Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002846458644	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6618211	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,885.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6618194	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002847616669	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,085.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002847616666	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002847616674	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	398.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002847616674	05-08-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	276.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002847616674	05-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	383.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002847616674	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002847616674	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002847616680	05-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,085.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002847616677	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6619745	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,102.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002848642137	09-08-2022	General Fund	Waste Haulage	225150	144030	Hired Services	552.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002849046701	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849046698	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6628264	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,811.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653352	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.66	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653352	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.66	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653352	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.66	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653352	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6628542	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653365	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,085.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6628486	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002849653369	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	184.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002849653369	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	207.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002849653369	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,047.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002851733872	19-08-2022	General Fund	Waste Haulage	225150	144030	Hired Services	2,860.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002845727553	22-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	649.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002845727553	22-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,545.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6669341	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,007.38	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002853443017	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,210.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6646063	24-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	410.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6646063	24-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	203.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6646063	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6646063	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	982.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6646063	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002853197571	24-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	939.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002853197571	24-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	626.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002853649922	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6702113	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,023.12	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6702113	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,023.13	Asset
Northumberland County Council	PLACECUBE LIMITED	6548590	04-08-2022		Information and Applications - Management	127200	145003	Computer software	100,000.00	Expense
Northumberland County Council	PLANNING OFFICERS SOCIETY	6610195	03-08-2022	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	PLATE AND LOCATE	300002841583417	02-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	718.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6564130	02-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	268.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6566508	03-08-2022		Heating Installations	550200	140017	Consumable Materials	2,287.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6566509	03-08-2022		Heating Installations	550200	140017	Consumable Materials	2,246.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6564146	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	313.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6564146	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	247.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6564146	04-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	833.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611529	05-08-2022		Heating Installations	550200	140017	Consumable Materials	2,286.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611531	05-08-2022		Heating Installations	550200	140017	Consumable Materials	2,506.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611528	05-08-2022		Heating Installations	550200	140017	Consumable Materials	2,316.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611527	05-08-2022		Heating Installations	550200	140017	Consumable Materials	2,939.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577187	05-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	608.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577189	05-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	608.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577188	05-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	626.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589574	05-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	602.31	Expense

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	6611525	05-08-2022		Heating Installations	550200	140017	Consumable Materials	1,859.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611523	05-08-2022		Heating Installations	550200	140017	Consumable Materials	2,596.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6564147	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	542.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611518	10-08-2022		Heating Installations	550200	140017	Consumable Materials	7,350.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611519	10-08-2022		Heating Installations	550200	140017	Consumable Materials	8,940.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577112	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	434.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577117	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	557.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589475	12-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	584.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589476	12-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	612.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589477	12-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	577.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589478	12-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	627.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577110	12-08-2022		Housing Maintenance	550130	140017	Consumable Materials	318.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577111	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,363.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6577111	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6619611	12-08-2022		Heating Installations	550200	140017	Consumable Materials	2,003.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589576	12-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	512.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611475	12-08-2022		Heating Installations	550200	140017	Consumable Materials	1,925.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611477	12-08-2022		Heating Installations	550200	140017	Consumable Materials	2,671.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611476	17-08-2022		Heating Installations	550200	140017	Consumable Materials	2,020.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6647165	18-08-2022		Heating Installations	550200	140017	Consumable Materials	2,348.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6647259	18-08-2022		Heating Installations	550200	140017	Consumable Materials	2,867.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6601279	18-08-2022		Heating Installations	550200	140017	Consumable Materials	3,009.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6601280	19-08-2022		Heating Installations	550200	140017	Consumable Materials	2,771.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6601281	19-08-2022		Heating Installations	550200	140017	Consumable Materials	2,316.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6601283	19-08-2022		Heating Installations	550200	140017	Consumable Materials	2,155.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611513	19-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	610.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611533	19-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	610.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611514	19-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	628.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611515	19-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	628.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6601282	19-08-2022		Heating Installations	550200	140017	Consumable Materials	2,865.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589500	19-08-2022		Heating Installations	550200	140017	Consumable Materials	2,108.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589501	19-08-2022		Heating Installations	550200	140017	Consumable Materials	1,268.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611505	19-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	659.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611499	24-08-2022		Heating Installations	550200	140017	Consumable Materials	2,904.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611399	25-08-2022		Heating Installations	550200	140017	Consumable Materials	2,442.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611400	25-08-2022		Heating Installations	550200	140017	Consumable Materials	1,814.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611433	25-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	262.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611396	26-08-2022		Heating Installations	550200	140017	Consumable Materials	2,654.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611397	26-08-2022		Heating Installations	550200	140017	Consumable Materials	2,205.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611369	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	723.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611370	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611370	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	348.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611611	26-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	632.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611612	26-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	607.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611608	26-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	607.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611609	26-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	589.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611610	26-08-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	589.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6611436	26-08-2022		Heating Installations	550200	140017	Consumable Materials	976.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6619609	26-08-2022		Heating Installations	550200	140017	Consumable Materials	821.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6619610	26-08-2022		Heating Installations	550200	140017	Consumable Materials	887.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6681129	31-08-2022		Heating Installations	550200	140017	Consumable Materials	2,768.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6631795	31-08-2022		Heating Installations	550200	140017	Consumable Materials	1,586.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6647157	31-08-2022		Heating Installations	550200	140017	Consumable Materials	1,881.21	Expense
Northumberland County Council	PLUMLINE COACHES	6602276	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,374.40	Expense
Northumberland County Council	PLUMLINE COACHES	6602259	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,679.20	Expense
Northumberland County Council	PLUMLINE COACHES	6602261	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,359.20	Expense
Northumberland County Council	PLUMLINE COACHES	6602271	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	6602270	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	6602260	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	6602272	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	6602257	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	6602262	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,823.20	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6601149	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,052.67	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6646045	18-08-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,820.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002848586929	09-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,776.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002846949164	02-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002846949159	02-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	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	PORTAL PLAN QUEST LTD	300002846888267	02-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	3,696.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002846888277	02-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002847491367	04-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002847995001	05-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002849467216	10-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002849294611	11-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002849294641	11-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002849294606	11-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002849294624	11-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002850046707	16-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	31,415.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002851748019	18-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	16,170.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002851963014	19-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002851963019	19-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002851212999	19-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002852597006	22-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	24,239.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002852597043	22-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002852600953	23-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002853472236	25-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,028.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002853443429	26-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002854791297	31-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002854791154	31-08-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6611171	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6611171	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6611171	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6611171	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6635667	15-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6635667	15-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6635667	15-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6635667	15-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6641430	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6641430	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6641430	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6641430	17-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6681223	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6681223	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6681223	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6681223	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POST OFFICE LIMITED	300002851215146	17-08-2022	Total Cost Centre	CT Energy Rebate	126034	182002	Council Tax Benefit	55,000.00	Expense
Northumberland County Council	POSTURITE (UK) LTD	6594354	05-08-2022		General Management	501060	140009	Furniture - not attached to buildings	402.43	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	General Fund	Payroll	125011	143000	Printing & Stationery	40.94	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	General Fund	Payroll	125011	143000	Printing & Stationery	13.80	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	283.65	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	793.80	Expense
Northumberland County Council	POTTS PRINTERS	6602340	01-08-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	190.80	Expense
Northumberland County Council	POTTS PRINTERS	6498416	12-08-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	399.00	Expense
Northumberland County Council	POTTS PRINTERS	6505794	12-08-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	294.00	Expense
Northumberland County Council	POTTS PRINTERS	6628429	12-08-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	143000	Printing & Stationery	960.00	Expense
Northumberland County Council	POTTS PRINTERS	6628439	12-08-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	143000	Printing & Stationery	471.00	Expense
Northumberland County Council	POTTS PRINTERS	6561896	15-08-2022		Climate Change	104005	143000	Printing & Stationery	313.00	Expense
Northumberland County Council	POTTS PRINTERS	6666110	22-08-2022	General Fund	Payroll	125011	143000	Printing & Stationery	4,684.00	Expense
Northumberland County Council	POTTS PRINTERS	6659157	22-08-2022	General Fund	Markets South East	221200	143000	Printing & Stationery	431.00	Expense
Northumberland County Council	POTTS PRINTERS	6659156	22-08-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	342.75	Expense
Northumberland County Council	POTTS PRINTERS	6659156	22-08-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	841.50	Expense
Northumberland County Council	POTTS PRINTERS	6659156	22-08-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	289.50	Expense
Northumberland County Council	POTTS PRINTERS	6690264	25-08-2022	General Fund	SEND Central Budget	014142	144051	Advertising / Publicity	1,040.00	Expense
Northumberland County Council	POTTS PRINTERS	6690233	26-08-2022	Finance	Accommodation Moves	128019	144025	Professional Services	1,200.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6553579	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6553579	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6553579	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6553579	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6553579	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6566571	08-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6566571	08-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6566571	08-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6566571	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6566571	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6577207	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6577207	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6577207	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6577207	12-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611562	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,094.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611562	23-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611404	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611404	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611404	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6611404	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPL PRS LTD	300002850633166	15-08-2022		Community Hubs	306636	144025	Professional Services	814.74	Expense
Northumberland County Council	PPMA	300002845802469	01-08-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604489	02-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604480	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604465	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,814.88	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604490	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604449	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,551.68	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604466	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6604491	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,004.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	1.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.89	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.63	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	33.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	100.74	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.31	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.39	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	3.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	29.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	75.65	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548620	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.02	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548604	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	100.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548604	03-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6548604	03-08-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	162.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	4.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	26.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.24	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	67.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	92.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	92.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.24	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	3.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6578599	19-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.34	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6602120	26-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6602120	26-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	55.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6602120	26-08-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	162.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6602120	26-08-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	15.34	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002847981144	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002847981148	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,539.12	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6628454	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,574.35	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002853197777	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002853197755	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002853197771	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,141.09	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002853197774	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594260	01-08-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,221.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6633213	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6633234	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6633188	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6669309	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	796.95	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6669268	26-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	860.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002853649784	26-08-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	357.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847195768	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461460	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461463	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461466	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461469	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461472	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847195771	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847195774	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,765.28	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847195778	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461475	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847461478	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002847195501	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002850774918	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002850774918	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158923	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,846.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158934	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158946	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,036.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158920	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,696.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158929	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158942	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,876.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158910	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,396.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158926	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002853158938	25-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,556.80	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6694125	26-08-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6694126	26-08-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002848286884	09-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002850572191	15-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002851033404	17-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002853152959	24-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002853689797	26-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002854296435	30-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002854673567	31-08-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6605159	02-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6631901	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6631903	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	587.25	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6649206	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6649207	18-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6649209	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6671275	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6681276	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6702236	31-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6702238	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	546.75	Expense
Northumberland County Council	PRISM MEDICAL UK	6550117	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6556822	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	1,350.97	Expense
Northumberland County Council	PRISM MEDICAL UK	6573518	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,371.43	Expense
Northumberland County Council	PRISM MEDICAL UK	6584113	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	595.14	Expense
Northumberland County Council	PRISM MEDICAL UK	6584113	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	27.50	Expense
Northumberland County Council	PRISM MEDICAL UK	300002849026070	31-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	884.33	Expense
Northumberland County Council	PRISM MEDICAL UK	300002849026070	31-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	21.50	Expense
Northumberland County Council	PRO-AD LIMITED	6610263	03-08-2022	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	296.00	Expense
Northumberland County Council	PRO-AD LIMITED	6594345	09-08-2022		CHIF	306637	144025	Professional Services	6,905.16	Expense
Northumberland County Council	PRO-AD LIMITED	6619699	12-08-2022		Holiday Activity Fund	306634	144025	Professional Services	3,832.20	Expense
Northumberland County Council	PROACT IT UK LIMITED	6594313	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	4,793.26	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002846961737	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	4,995.08	Expense
Northumberland County Council	PROACT IT UK LIMITED	6610214	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	6611928	26-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	319,368.63	Asset
Northumberland County Council	PROBRAND LIMITED	6558273	10-08-2022		Infrastructure - Management	127300	140000	Equipment	18.15	Expense
Northumberland County Council	PROBRAND LIMITED	6558273	10-08-2022		Infrastructure - Management	127300	140000	Equipment	285.20	Expense
Northumberland County Council	PROBRAND LIMITED	6556895	11-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	463.89	Asset
Northumberland County Council	PROBRAND LIMITED	6556908	11-08-2022		Infrastructure - Management	127300	140000	Equipment	127.00	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	PROBRAND LIMITED	6556908	11-08-2022		Infrastructure - Management	127300	140000	Equipment	218.40	Expense
Northumberland County Council	PROBRAND LIMITED	6556908	11-08-2022		Infrastructure - Management	127300	140000	Equipment	465.60	Expense
Northumberland County Council	PROBRAND LIMITED	6556922	11-08-2022		Infrastructure - Management	127300	140000	Equipment	379.05	Expense
Northumberland County Council	PROBRAND LIMITED	6567268	12-08-2022		Infrastructure - Management	127300	140000	Equipment	85.00	Expense
Northumberland County Council	PROBRAND LIMITED	6567268	12-08-2022		Infrastructure - Management	127300	140000	Equipment	232.00	Expense
Northumberland County Council	PROBRAND LIMITED	6584459	24-08-2022		Infrastructure - Management	127300	145002	Computer hardware	650.00	Expense
Northumberland County Council	PROBRAND LIMITED	6594312	26-08-2022		Infrastructure - Management	127300	140000	Equipment	465.60	Expense
Northumberland County Council	PROBRAND LIMITED	6602112	26-08-2022		Infrastructure - Management	127300	140000	Equipment	338.29	Expense
Northumberland County Council	PROBRAND LIMITED	6602124	26-08-2022		Infrastructure - Management	127300	140000	Equipment	546.00	Expense
Northumberland County Council	PROBRAND LIMITED	6604429	31-08-2022		Infrastructure - Management	127300	140000	Equipment	309.26	Expense
Northumberland County Council	PROCURT GROUNDS MAINTENANCE LIMITED	300002849026294	10-08-2022	Finance	Surplus Properties	128004	119000	Grounds Maintenance	3,475.00	Expense
Northumberland County Council	PRODRIVE PROPERTY MAINTENANCE LIMITED	300002850322910	25-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	416.67	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002849646935	15-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,665.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002850579450	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,928.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	6638306	30-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,778.00	Asset
Northumberland County Council	PRUDHOE TAXIS	300002847239664	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6601126	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,973.78	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300002849962074	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	287.63	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002847616186	17-08-2022		Income Management	550045	143000	Printing & Stationery	6,434.33	Expense
Northumberland County Council	PSYCHIATRIC SERVICES NORTH EAST LIMITED	300002853028666	24-08-2022	General Fund	D.O.L's	303253	144025	Professional Services	540.70	Expense
Northumberland County Council	PSYCHREP UK LIMITED	6557109	10-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,457.50	Expense
Northumberland County Council	PSYCHREP UK LIMITED	6611665	26-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	585.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	6601340	26-08-2022	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	675.65	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6594344	01-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6594336	01-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6611910	05-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6611909	05-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6611902	05-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6622298	09-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	984.06	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6622272	09-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6622297	09-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6646070	18-08-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PVL UK LIMITED	300002845902153	19-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,090.00	Expense
Northumberland County Council	PYROCEL LIMITED	6604517	03-08-2022	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	615.39	Expense
Northumberland County Council	PYROCEL LIMITED	6604519	03-08-2022	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	358.00	Expense
Northumberland County Council	PYROCEL LIMITED	6604520	03-08-2022		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	564.67	Expense
Northumberland County Council	PYROCEL LIMITED	6614199	08-08-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	386.22	Expense
Northumberland County Council	PYROCEL LIMITED	6568723	08-08-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	369.94	Expense
Northumberland County Council	PYROCEL LIMITED	6614201	25-08-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,222.50	Expense
Northumberland County Council	PYROCEL LIMITED	6628400	26-08-2022		Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	313.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002851273978	18-08-2022	General Fund	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002852887723	23-08-2022	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002853115475	24-08-2022	General Fund	Berwick	306603	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002847995030	26-08-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,536.41	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	6601155	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	30,947.48	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002850046768	16-08-2022		County Hall Civic Restaurant	295010	118005	General Consumables	314.24	Expense
Northumberland County Council	R BREWIS (CHESTER HILL)	300002847195512	03-08-2022	General Fund	Farming in Protected Landscapes	206105	144025	Professional Services	1,092.80	Expense
Northumberland County Council	R HEALTHCARE	6571476	17-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,220.00	Expense
Northumberland County Council	R HEALTHCARE	6571476	17-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	61.00	Expense
Northumberland County Council	R O'DONOVAN MEDICOLEGAL LIMITED	300002853028663	24-08-2022	General Fund	D.O.L's	303253	144025	Professional Services	1,515.25	Expense
Northumberland County Council	R S COMPONENTS LTD	6604439	24-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	526.04	Expense
Northumberland County Council	R S COMPONENTS LTD	6619681	25-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,061.94	Expense
Northumberland County Council	RADAR TAXIS LIMITED	6602136	17-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	6588368	24-08-2022	Finance	Fire Support Services	030200	145002	Computer hardware	1,801.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	6588368	24-08-2022	Finance	Fire Support Services	030200	145002	Computer hardware	1,040.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	6588368	24-08-2022	Finance	Fire Support Services	030200	145002	Computer hardware	20.00	Expense
Northumberland County Council	RALEIGH UK LIMITED	300002847859565	05-08-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	2,310.10	Expense
Northumberland County Council	RAYCARE LTD	6612143	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	963.37	Expense
Northumberland County Council	RAYCARE LTD	6612144	03-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,926.74	Expense
Northumberland County Council	RAYCARE LTD	6612145	03-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	674.36	Expense
Northumberland County Council	RAYCARE LTD	6612145	03-08-2022		Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	40.00	Revenue
Northumberland County Council	RAYCARE LTD	6612146	03-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	311.35	Expense
Northumberland County Council	RAYCARE LTD	6655529	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,830.40	Expense
Northumberland County Council	RAYCARE LTD	6655530	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,298.08	Expense
Northumberland County Council	RAYCARE LTD	6655530	19-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,828.24	Expense
Northumberland County Council	RAYCARE LTD	6655530	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	867.03	Expense
Northumberland County Council	RAYCARE LTD	6668120	22-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	481.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604422	17-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	704.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604238	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604256	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,696.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604362	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604331	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6610199	19-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,788.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6610199	19-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2.54	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6610199	19-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	12.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6604348	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6603161	24-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002853139036	24-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	720.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002851963103	19-08-2022		Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	6655131	19-08-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED STRAWBERRY SOLUTIONS LIMITED	6550656	02-08-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	784.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	6550662	05-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	900.00	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	REDRESS LTD	6605121	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REMONDIS LIMITED	6628359	11-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	445.84	Expense
Northumberland County Council	REMONDIS LIMITED	6628254	11-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	397.56	Expense
Northumberland County Council	RENAL HEALTH LTD	6702156	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,535.71	Expense
Northumberland County Council	RENAL HEALTH LTD	6702157	30-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	RENAL HEALTH LTD	6702157	30-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,028.40	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	508.00	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	508.00	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	795.00	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	775.06	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	968.00	Expense
Northumberland County Council	RENNICKS UK LTD	6611672	26-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	584.36	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6638137	15-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,132.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6638138	15-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,151.76	Expense
Northumberland County Council	RESTORE DATASHRED	300002848773070	26-08-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	506.51	Expense
Northumberland County Council	REUBENS TAXIS	6611637	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	REXEL UK LIMITED	6553570	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	669.40	Expense
Northumberland County Council	REXEL UK LIMITED	6548580	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	668.44	Expense
Northumberland County Council	REXEL UK LIMITED	6556431	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,172.49	Expense
Northumberland County Council	REXEL UK LIMITED	6556430	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,641.74	Expense
Northumberland County Council	REXEL UK LIMITED	6553569	01-08-2022		Capital Rewires	550160	140017	Consumable Materials	471.70	Expense
Northumberland County Council	REXEL UK LIMITED	300002842464119	02-08-2022		Capital Rewires	550160	140017	Consumable Materials	-1,140.00	Expense
Northumberland County Council	REXEL UK LIMITED	6553600	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	6553598	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	6553598	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	6556445	03-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	6556520	04-08-2022		Capital Rewires	550160	140017	Consumable Materials	641.64	Expense
Northumberland County Council	REXEL UK LIMITED	6611424	05-08-2022		Capital Rewires	550160	140017	Consumable Materials	757.63	Expense
Northumberland County Council	REXEL UK LIMITED	6566521	05-08-2022		Capital Rewires	550160	140017	Consumable Materials	762.58	Expense
Northumberland County Council	REXEL UK LIMITED	6566498	08-08-2022		Capital Rewires	550160	140017	Consumable Materials	671.43	Expense
Northumberland County Council	REXEL UK LIMITED	6566497	08-08-2022		Capital Rewires	550160	140017	Consumable Materials	655.10	Expense
Northumberland County Council	REXEL UK LIMITED	6577150	11-08-2022		Capital Rewires	550160	140017	Consumable Materials	626.84	Expense
Northumberland County Council	REXEL UK LIMITED	6577147	11-08-2022		Capital Rewires	550160	140017	Consumable Materials	626.84	Expense
Northumberland County Council	REXEL UK LIMITED	6577148	11-08-2022		Capital Rewires	550160	140017	Consumable Materials	678.78	Expense
Northumberland County Council	REXEL UK LIMITED	6577149	11-08-2022		Capital Rewires	550160	140017	Consumable Materials	678.78	Expense
Northumberland County Council	REXEL UK LIMITED	6589548	16-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,514.93	Expense
Northumberland County Council	REXEL UK LIMITED	6589547	16-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	626.24	Expense
Northumberland County Council	REXEL UK LIMITED	6589567	16-08-2022		Capital Rewires	550160	140017	Consumable Materials	695.53	Expense
Northumberland County Council	REXEL UK LIMITED	6589620	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	384.80	Asset
Northumberland County Council	REXEL UK LIMITED	6589620	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	16.35	Asset

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Northumberland County Council	REXEL UK LIMITED	6589620	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	6589594	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	718.60	Asset
Northumberland County Council	REXEL UK LIMITED	6601234	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	637.82	Expense
Northumberland County Council	REXEL UK LIMITED	6601238	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	660.19	Expense
Northumberland County Council	REXEL UK LIMITED	6601235	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	724.13	Expense
Northumberland County Council	REXEL UK LIMITED	6601233	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	773.46	Expense
Northumberland County Council	REXEL UK LIMITED	6601228	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	644.53	Expense
Northumberland County Council	REXEL UK LIMITED	6601229	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	490.63	Expense
Northumberland County Council	REXEL UK LIMITED	6589497	19-08-2022		Capital Rewires	550160	140017	Consumable Materials	2,235.15	Expense
Northumberland County Council	REXEL UK LIMITED	6589498	19-08-2022		Capital Rewires	550160	140017	Consumable Materials	1,483.30	Expense
Northumberland County Council	REXEL UK LIMITED	6601277	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	6601277	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	REXEL UK LIMITED	6601277	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	63.10	Asset
Northumberland County Council	REXEL UK LIMITED	6601277	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	6611448	23-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,369.46	Expense
Northumberland County Council	REXEL UK LIMITED	6611445	23-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	626.24	Expense
Northumberland County Council	REXEL UK LIMITED	6681112	24-08-2022		Capital Rewires	550160	140017	Consumable Materials	540.85	Expense
Northumberland County Council	REXEL UK LIMITED	6690117	25-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	346.34	Expense
Northumberland County Council	REXEL UK LIMITED	6611598	25-08-2022		Capital Rewires	550160	140017	Consumable Materials	703.38	Expense
Northumberland County Council	REXEL UK LIMITED	6611595	25-08-2022		Capital Rewires	550160	140017	Consumable Materials	570.99	Expense
Northumberland County Council	REXEL UK LIMITED	6611622	26-08-2022		Capital Rewires	550160	140017	Consumable Materials	672.57	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	71.52	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	95.36	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	71.52	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	50.29	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	62.39	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	9.95	Expense
Northumberland County Council	REXEL UK LIMITED	6611593	26-08-2022		Housing Voids	550135	140017	Consumable Materials	22.59	Expense
Northumberland County Council	REXEL UK LIMITED	6619594	26-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,369.46	Expense
Northumberland County Council	REXEL UK LIMITED	6619592	26-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	626.24	Expense
Northumberland County Council	REXEL UK LIMITED	6619652	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.40	Asset
Northumberland County Council	REXEL UK LIMITED	6619652	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	243.76	Asset
Northumberland County Council	REXEL UK LIMITED	6619652	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.30	Asset
Northumberland County Council	REXEL UK LIMITED	6619654	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	123.90	Asset
Northumberland County Council	REXEL UK LIMITED	6619654	26-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	243.30	Asset
Northumberland County Council	REXEL UK LIMITED	6688745	30-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	306.39	Expense
Northumberland County Council	REXEL UK LIMITED	6688743	30-08-2022		Capital Rewires	550160	140017	Consumable Materials	547.10	Expense
Northumberland County Council	REXEL UK LIMITED	6631637	31-08-2022		Capital Rewires	550160	140017	Consumable Materials	665.51	Expense
Northumberland County Council	RH ECOLOGICAL SERVICES	300002847319687	04-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	380.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002848131873	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,939.44	Asset
Northumberland County Council	RIBA 1834 LIMITED	6573523	05-08-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	160.80	Expense
Northumberland County Council	RIBA 1834 LIMITED	6573523	05-08-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	80.40	Expense
Northumberland County Council	RIBA 1834 LIMITED	6573523	05-08-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	44.40	Expense
Northumberland County Council	RIBA 1834 LIMITED	6573523	05-08-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	310.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6600768	01-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,071.36	Expense
Northumberland County Council	RICKERBY LIMITED	6625185	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.00	Expense
Northumberland County Council	RICKERBY LIMITED	6625185	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	RICKERBY LIMITED	6625185	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	184.38	Expense
Northumberland County Council	RICKERBY LIMITED	6625185	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	121.44	Expense
Northumberland County Council	RICKERBY LIMITED	6625185	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	RICS	300002848632196	11-08-2022	Total Cost Centre	Economy & Regeneration	100001	101100	Staff Training & Development	2,270.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6536149	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6536149	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	636.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6546650	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6546650	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	636.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6566777	03-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	-636.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6607134	31-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	7,950.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6607134	31-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	820.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	6607134	31-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	640.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002853570136	25-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,023.88	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002853570129	26-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,027.12	Expense
Northumberland County Council	RIOT MARKETING	300002848773746	09-08-2022	General Fund	SEND Central Budget	014142	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	RIOT MARKETING	300002848773726	09-08-2022	General Fund	SEND Central Budget	014142	144051	Advertising / Publicity	5,400.00	Expense
Northumberland County Council	RIOT MARKETING	6653158	19-08-2022	General Fund	Corporate Services	012033	144025	Professional Services	5,200.00	Expense
Northumberland County Council	RIOT MARKETING	6653158	19-08-2022	General Fund	Corporate Services	012033	144025	Professional Services	288.00	Expense
Northumberland County Council	RITEMIX LIMITED	6619719	11-08-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	354.00	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	RIVERSIDE HOUSE	6615137	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	707.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	6677123	23-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6677124	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,323.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688445	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688446	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	8,275.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688446	25-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688447	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688447	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688448	25-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6688448	25-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,447.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6601331	01-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,769.65	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6624161	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	274.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6624166	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	314.40	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6624168	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,546.44	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002853052132	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	699,046.97	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002853052118	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,186,247.25	Asset
Northumberland County Council	ROBSON PRINT LTD	6571479	09-08-2022		North of Tyne Working Homes Project	550015	144051	Advertising / Publicity	361.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	6611804	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,384.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	6619700	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,270.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	6619732	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002850774372	17-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	360.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002850774377	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.82	Asset
Northumberland County Council	ROCK HAULAGE LTD	6669276	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,270.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002853212020	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300002853765270	26-08-2022	Total Cost Centre	Barndale Short Break	017006	181001	Other Placement Costs	462.00	Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300002853765273	26-08-2022	Total Cost Centre	Barndale Short Break	017006	181001	Other Placement Costs	465.60	Expense
Northumberland County Council	ROGERS TAXIS	6604306	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	70.00	Expense
Northumberland County Council	ROGERS TAXIS	6604306	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	900.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002847239631	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.56	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002847239634	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.08	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002847239637	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002843164035	05-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	215.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002843164035	05-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002843164035	05-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002845902161	12-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002845902161	12-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002847599016	19-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002847599016	19-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	430.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002847599016	19-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002853028701	26-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002853028701	26-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002853028701	26-08-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6620110	05-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,871.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6620110	05-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6622158	08-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	263.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6622159	08-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	381.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6622160	08-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	381.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6622161	08-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	381.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625399	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,338.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625399	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625397	09-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625398	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,289.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625394	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,608.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	18,257.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,824.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,216.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,216.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,779.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626136	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626137	09-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,328.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626137	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6626138	09-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,066.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625400	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,029.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625400	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625395	09-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,539.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6625395	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,135.60	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	ROTHBURY MOTORS LTD	6581387	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6581333	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,888.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6581401	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,104.00	Expense
Northumberland County Council	ROYAL HASKONING	6566795	11-08-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,049.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	6604474	02-08-2022		General Management	501060	144052	Postage & Carriage	1,294.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	52.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	153.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	5,849.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	131.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	347.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	80.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002849257982	10-08-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	256.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	15.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	11.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,452.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	21.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	253.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	58.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002850322448	15-08-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	95.53	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	1,828.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	480.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,007.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	198.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	541.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	21.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002851217821	19-08-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	243.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	30000285164363	24-08-2022		General Management	501060	144052	Postage & Carriage	1,066.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	282.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,306.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	827.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	494.44	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	130.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853649750	26-08-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	92.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	101.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	9.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,941.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	447.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	386.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	55.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002853904105	30-08-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	153.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601170	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	546.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601170	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601171	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601171	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601172	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601172	01-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601173	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601174	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6601175	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,642.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6604230	02-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6677121	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6677122	23-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,276.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6703122	30-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002849602235	11-08-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	6696110	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	617.40	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	6610198	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,759.00	Asset
Northumberland County Council	RSM BELFORD	300002846949806	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,096.32	Expense
Northumberland County Council	RSM BELFORD	300002846949809	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,134.72	Expense
Northumberland County Council	RSM BELFORD	300002846949814	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,086.08	Expense
Northumberland County Council	RSM BELFORD	300002846949820	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.72	Expense
Northumberland County Council	RSM BELFORD	300002846949817	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,804.80	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6620233	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.05	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6664152	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	271.50	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6664153	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	279.08	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616047	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,293.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616047	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,645.00	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	RURAL LINK LIMITED	300002847616047	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,174.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616047	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,556.25	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616471	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,576.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616474	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616481	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002829630743	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,356.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002848140230	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	-2,356.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002848140243	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616538	05-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002847616545	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,680.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6550704	18-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,726.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6550646	23-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,023.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	6639163	16-08-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	S A CROMIE LIMITED	6630163	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	435.29	Expense
Northumberland County Council	S AND A TRAVEL	300002846949897	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	S AND A TRAVEL	300002846949900	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002846949906	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	300002846949903	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	300002846949910	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	S AND A TRAVEL	300002846949913	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	S SPENCER TAXI	300002847239679	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	S SPENCER TAXI	300002847239673	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	S SPENCER TAXI	300002847239673	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	S SPENCER TAXI	300002847239676	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	S&A CARE LIMITED	6688700	26-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,301.86	Expense
Northumberland County Council	S.E.L.F LTD	6695279	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,899.76	Expense
Northumberland County Council	S.E.L.F LTD	6695280	26-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,899.76	Expense
Northumberland County Council	S.E.L.F LTD	6695281	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,899.76	Expense
Northumberland County Council	SAFEQUIP LIMITED	6567269	12-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	795.03	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6625292	24-08-2022	General Fund	Blyth Workshop	205210	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	6625291	24-08-2022	General Fund	Stakeford Workshop	205220	144049	Waste Disposal	264.47	Expense
Northumberland County Council	SALAD DAYS	300002843908288	02-08-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	256.10	Expense
Northumberland County Council	SALAD DAYS	300002846507163	18-08-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	265.51	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	6653034	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002846961945	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6594349	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002847880193	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002848642398	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.16	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002848642398	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6622293	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002849046249	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.60	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002848642332	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002848642405	09-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628245	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628349	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628348	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628229	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628371	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628265	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628517	11-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628505	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6628505	11-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002852597928	22-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002853028759	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002853642390	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6611761	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002854753431	31-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002854753428	31-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6602242	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6602221	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	SANDS RENEWABLES	6601252	01-08-2022		Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SANDS RENEWABLES	6601253	01-08-2022		Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SANDS RENEWABLES	6601254	01-08-2022		Heating Installations	550200	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SANDY BROWN LIMITED	300002849462360	11-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	SAPHIN JOBES	300002850322935	15-08-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	520.00	Expense
Northumberland County Council	SARAH FAROOQI	6611318	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	402.08	Revenue
Northumberland County Council	SCHUCHMANN LLP	6610230	04-08-2022	General Fund	SEN Other	014017	140004	Equipment Maintenance	881.00	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	SCHUCHMANN LLP	6618179	05-08-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	610.00	Expense
Northumberland County Council	SCOT JCB LTD	6573777	03-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,313.78	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	6558207	03-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	403.20	Expense
Northumberland County Council	SCREEN AND FORSTER	6543144	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	SCREEN AND FORSTER	6543157	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300002848593334	08-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	635.97	Expense
Northumberland County Council	SCREWFIX DIRECT	6589560	15-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	730.73	Expense
Northumberland County Council	SCREWFIX DIRECT	300002848593328	19-08-2022	General Fund	Corporate Services	012033	140000	Equipment	666.60	Expense
Northumberland County Council	SD ADVERTISING	6508454	02-08-2022	General Fund	Contracts	303250	144025	Professional Services	1,650.00	Expense
Northumberland County Council	SD ADVERTISING	6577498	19-08-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	5,300.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6594302	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,607.40	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6607124	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	22.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6607124	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6607124	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6584431	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6584431	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	1,010.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6669153	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6669153	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,875.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6708119	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	844.00	Expense
Northumberland County Council	SEATON SLUICE SURF	300002848642160	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,500.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6611629	26-08-2022		Housing Maintenance	550130	144025	Professional Services	10,122.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778959	02-08-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778959	02-08-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-509.55	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778959	02-08-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	509.55	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778956	02-08-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778956	02-08-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-248.85	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002846778956	02-08-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	248.85	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002849819494	26-08-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	450.31	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300002848773160	09-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,174.00	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300002847591712	26-08-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	373.75	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	6681128	26-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6681128	26-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	23.25	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	6708110	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	488.00	Expense
Northumberland County Council	SELECTAMARK SECURITY SYSTEMS PLC	6556827	04-08-2022	Total Cost Centre	Capability Fund - NECA	100039	130000	Vehicle Purchases	1,997.65	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6550693	05-08-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6553451	05-08-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6556851	11-08-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	6573563	16-08-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,257.54	Expense
Northumberland County Council	SEVEN360 LLP	6619767	08-08-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,296.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002851719344	18-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,240.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002851719341	18-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,383.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622219	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	325.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622218	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,844.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622220	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,558.33	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622190	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,982.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622232	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	625.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	6622239	19-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,132.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002853028779	24-08-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	896.85	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6601116	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.05	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	6619683	08-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	2,287.00	Expense
Northumberland County Council	SHARON SUMMERS	6655144	19-08-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	721.00	Expense
Northumberland County Council	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6618216	12-08-2022		Coroners	117001	144022	Medical Fees	1,727.04	Expense
Northumberland County Council	SHEHLA HUSSAIN	300002849962969	15-08-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	467.25	Expense
Northumberland County Council	SHINE CARE LIMITED	6620230	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-21,527.20	Expense
Northumberland County Council	SHINE CARE LIMITED	6620231	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,306.00	Expense
Northumberland County Council	SHINE CARE LIMITED	6620232	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,553.60	Expense
Northumberland County Council	SHINE CARE LIMITED	6620232	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	19,708.00	Expense
Northumberland County Council	SHINE CARE LIMITED	6631837	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,673.90	Expense
Northumberland County Council	SHINE CARE LIMITED	6631838	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,055.05	Expense
Northumberland County Council	SHINE CARE LIMITED	6631839	11-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,989.95	Expense
Northumberland County Council	SHINE CARE LIMITED	6631840	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,015.10	Expense
Northumberland County Council	SHINE CARE LIMITED	6631841	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,957.06	Expense
Northumberland County Council	SHINE CARE LIMITED	6631841	11-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,184.38	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	6556946	23-08-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	14,251.70	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002849046592	26-08-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,565.68	Expense
Northumberland County Council	SIGNGEER	6573579	16-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	372.60	Expense
Northumberland County Council	SIGNIS LIMITED	6669330	23-08-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,194.00	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	SIGNS EXPRESS (NEWCASTLE)	6628135	11-08-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	5,279.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002847239661	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	6546611	03-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002853904015	31-08-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002853420362	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	2,267.35	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002853420362	25-08-2022	General Fund	Inclusion	017009	144025	Professional Services	12,280.40	Expense
Northumberland County Council	SKIP UNIT LIMITED	6524736	10-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,636.00	Asset
Northumberland County Council	SKIP UNIT LIMITED	6594314	19-08-2022	Local Services	South East Bring Recycling Centres	225640	140000	Equipment	6,670.00	Expense
Northumberland County Council	SMAILES AND HANNANT LITMED	6594274	01-08-2022	General Fund	Adaptation and Repairs	300221	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	SMAILES AND HANNANT LITMED	6601178	01-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	639.00	Expense
Northumberland County Council	SMARTLEC SYSTEMS LIMITED	300002853914911	31-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	17,150.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002842249773	05-08-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	573.00	Expense
Northumberland County Council	SMITCARE LIMITED	6619680	08-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	6659125	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,450.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002850633375	26-08-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	15,795.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	6690187	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	SOLEHAWK LTD	6638145	15-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,106.24	Expense
Northumberland County Council	SOLEHAWK LTD	6638145	15-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	896.53	Expense
Northumberland County Council	SOLEHAWK LTD	6638144	15-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,736.24	Expense
Northumberland County Council	SOLEHAWK LTD	6641306	16-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,662.06	Expense
Northumberland County Council	SOLEHAWK LTD	6653033	18-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	6653033	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,048.00	Expense
Northumberland County Council	SOLEHAWK LTD	6653033	18-08-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6611362	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	609.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6527012	12-08-2022	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	387.20	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	6628867	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	221.55	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	6628867	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6628610	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6641383	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6641383	17-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.82	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6687183	25-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6687191	25-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	346.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	6584470	19-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	640.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	6611634	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,719.12	Asset
Northumberland County Council	SOUTHERN GREEN LTD	6611671	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SOVEREIGN TAXIS	300002847969960	08-08-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	2,384.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002853028795	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.85	Asset
Northumberland County Council	SPARTAN PRIVATE HIRE	300002847195747	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002847195750	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,120.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002848593873	26-08-2022	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	57.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	300.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	54.46	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	217.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	54.45	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.98	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	230.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	69.35	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	241.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	90.83	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	119.69	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	84.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6614190	04-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	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	ST CUTHBERTS CARE	6664118	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	248.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	6664118	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	447.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	6664118	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	124.35	Expense
Northumberland County Council	ST CUTHBERTS CARE	6664118	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	49.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	6664118	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	124.35	Expense
Northumberland County Council	ST CUTHBERTS CARE	6688121	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,700.88	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6601144	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,526.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6702304	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6702305	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,624.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6702306	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6702307	31-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,073.60	Expense
Northumberland County Council	ST. ASTIER LTD	6561900	09-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	11,728.13	Expense
Northumberland County Council	ST. ASTIER LTD	6594243	24-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	12,381.19	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6632142	18-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002853649861	26-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,746.60	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002853649864	26-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,982.83	Expense
Northumberland County Council	STAKEFORD AND BOMARSUND SOCIAL WELFARE	300002850775000	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,500.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002847239208	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002847239192	05-08-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,960.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002847995130	05-08-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	803.80	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002847995062	05-08-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	843.36	Expense
Northumberland County Council	STANDBY HEALTHCARE 2 LIMITED	300002850774369	26-08-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,353.38	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	6611639	04-08-2022	Total Cost Centre	Kyloe House	017010	130000	Vehicle Purchases	990.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6611368	04-08-2022		Housing Maintenance	550130	144025	Professional Services	306.78	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6550715	08-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	3,122.80	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002848896314	11-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,543.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6611735	11-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	2,273.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6631788	11-08-2022		Housing Maintenance	550130	144025	Professional Services	1,341.10	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6653161	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,843.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	6556288	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.60	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002852058047	19-08-2022	General Fund	Inclusion	017009	144025	Professional Services	735.00	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	6610243	04-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	STEPHEN ROGERS	300002847239643	04-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,184.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	6604381	02-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,296.00	Asset
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	6558343	05-08-2022		Infrastructure - Management	127300	145002	Computer hardware	74,700.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	6566825	12-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,540.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	6655122	19-08-2022		Holiday Activity Fund	306634	144025	Professional Services	6,300.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6548667	03-08-2022		Infrastructure - Management	127300	140000	Equipment	293.25	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6577461	18-08-2022	Finance	Property Default	290000	140000	Equipment	390.56	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6594290	26-08-2022	Finance	Property Default	290000	140000	Equipment	358.60	Expense
Northumberland County Council	STONEHAVEN	6709110	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,000.88	Expense
Northumberland County Council	STRAIGHT MANUFACTURING LIMITED	6558488	24-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,788.80	Asset
Northumberland County Council	STUART FREELAND	6655150	22-08-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	975.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6601215	01-08-2022		Housing Voids	550135	140017	Consumable Materials	774.78	Expense
Northumberland County Council	SUFI AHMED	300002848140246	05-08-2022	Total Cost Centre	CPS Estates Strategy	128020	113000	Rents and Leases	300.00	Expense
Northumberland County Council	SUFI AHMED	300002848140246	05-08-2022	Total Cost Centre	CPS Estates Strategy	128020	113000	Rents and Leases	300.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002846458454	01-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002846431341	01-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,356.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847981173	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847981185	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847981155	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847616657	05-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	873.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847616657	05-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	291.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847981191	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,859.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847981164	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802784	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802781	05-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802774	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849046316	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,032.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642167	09-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849257992	10-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,265.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849257995	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849257989	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6628320	11-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847616654	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,796.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847616648	12-08-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002847616651	12-08-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,660.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849602101	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849602105	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633802	17-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,083.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633787	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633790	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633793	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633796	17-08-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,073.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642170	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,167.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642173	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642179	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642182	19-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002848642185	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633799	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633808	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002849602094	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,842.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6690254	26-08-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853028513	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853028508	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853028505	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212117	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212114	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853420123	26-08-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	560.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212106	26-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	536.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212103	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212100	26-08-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212096	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212093	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212093	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853139082	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,763.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212087	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212081	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,024.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633044	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212023	26-08-2022	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853212061	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6690209	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6690207	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002853420421	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,266.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002850633041	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6690229	30-08-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,520.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002849835399	12-08-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,319.68	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	6566583	05-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.66	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.55	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	157.21	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	245.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6620205	08-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	260.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	78.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	137.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.55	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	765.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	82.73	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	268.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	334.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	245.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6622329	09-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense

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Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6611406	05-08-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6611563	05-08-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6611498	05-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,473.36	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002850322483	15-08-2022		Commercial Team	125045	110003	Repair and Maintenance	1,720.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6647126	18-08-2022		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6594768	12-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6594768	12-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6594768	12-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6628594	25-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6628594	25-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	358.67	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6625223	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	253.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6625223	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.34	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6625223	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.18	Expense
Northumberland County Council	SWIFT TRAVEL	300002846458735	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	SYMBOLS WORLDWIDE LIMITED T/A WIDGIT SOFTWARE	6573537	10-08-2022	Total Cost Centre	ESLAC	014001	151000	Other Supplies and Services Expenditure	1,440.00	Expense
Northumberland County Council	SYMPHONY	6601296	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,173.63	Expense
Northumberland County Council	SYMPHONY	6601300	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,265.83	Expense
Northumberland County Council	SYMPHONY	6601301	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,141.25	Expense
Northumberland County Council	SYMPHONY	6601297	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,051.21	Expense
Northumberland County Council	SYMPHONY	6601302	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	966.64	Expense
Northumberland County Council	SYMPHONY	6601298	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,078.30	Expense
Northumberland County Council	SYMPHONY	6601303	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,031.27	Expense
Northumberland County Council	SYMPHONY	6601299	01-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	871.34	Expense
Northumberland County Council	SYMPHONY	6601293	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	96.95	Asset
Northumberland County Council	SYMPHONY	6601293	01-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	176.58	Asset
Northumberland County Council	SYMPHONY	6611379	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	878.32	Expense
Northumberland County Council	SYMPHONY	6611380	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	748.54	Expense
Northumberland County Council	SYMPHONY	6611381	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	942.42	Expense
Northumberland County Council	SYMPHONY	6611382	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	765.32	Expense
Northumberland County Council	SYMPHONY	6611383	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	933.57	Expense
Northumberland County Council	SYMPHONY	6611384	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	990.25	Expense
Northumberland County Council	SYMPHONY	6611385	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	844.20	Expense
Northumberland County Council	SYMPHONY	6611386	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	909.62	Expense
Northumberland County Council	SYMPHONY	6611497	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	782.42	Expense
Northumberland County Council	SYMPHONY	6611619	04-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	380.44	Expense
Northumberland County Council	SYMPHONY	6619615	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,085.26	Expense
Northumberland County Council	SYMPHONY	6619622	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	889.10	Expense
Northumberland County Council	SYMPHONY	6619612	08-08-2022		EDMOS	550150	140017	Consumable Materials	1,063.72	Expense
Northumberland County Council	SYMPHONY	6619613	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	873.88	Expense
Northumberland County Council	SYMPHONY	6619614	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	845.12	Expense
Northumberland County Council	SYMPHONY	6619616	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	839.23	Expense
Northumberland County Council	SYMPHONY	6619617	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	831.83	Expense
Northumberland County Council	SYMPHONY	6619618	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.89	Expense
Northumberland County Council	SYMPHONY	6619619	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,283.66	Expense
Northumberland County Council	SYMPHONY	6619620	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,180.75	Expense
Northumberland County Council	SYMPHONY	6619621	08-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	898.52	Expense
Northumberland County Council	SYMPHONY	6631786	11-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	774.00	Asset
Northumberland County Council	SYMPHONY	6647187	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,059.09	Expense
Northumberland County Council	SYMPHONY	6647183	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,181.07	Expense
Northumberland County Council	SYMPHONY	6647188	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,131.49	Expense
Northumberland County Council	SYMPHONY	6647184	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	919.39	Expense
Northumberland County Council	SYMPHONY	6647189	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	690.26	Expense
Northumberland County Council	SYMPHONY	6647185	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	941.73	Expense
Northumberland County Council	SYMPHONY	6647190	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	828.63	Expense
Northumberland County Council	SYMPHONY	6647181	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,037.54	Expense
Northumberland County Council	SYMPHONY	6647186	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,021.86	Expense
Northumberland County Council	SYMPHONY	6647182	18-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,034.23	Expense
Northumberland County Council	SYMPHONY	6688747	30-08-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	906.59	Expense
Northumberland County Council	T W EASON	300002846505331	01-08-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	490.00	Expense
Northumberland County Council	T W EASON	300002847319890	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002847319832	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	T W EASON	300002847319874	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	300002847319877	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002847880168	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002847880162	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	300002847880065	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	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	T W EASON	300002849046518	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002849046521	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6628340	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	T W EASON	6628340	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	T W EASON	6628545	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	6628545	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,121.32	Asset
Northumberland County Council	T W EASON	300002849653392	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002849653395	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002849653386	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.94	Asset
Northumberland County Council	T W EASON	300002850774487	16-08-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	T W EASON	300002850774470	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002850774470	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.58	Asset
Northumberland County Council	T W EASON	300002850774478	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	300002850774478	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,545.92	Asset
Northumberland County Council	T W EASON	300002850774465	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002850774465	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.18	Asset
Northumberland County Council	T W EASON	300002850774475	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	300002850774475	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.50	Asset
Northumberland County Council	T W EASON	300002853212038	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,950.00	Asset
Northumberland County Council	T W EASON	300002853212035	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	300002853212032	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	300002853197885	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002853197869	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	T W EASON	300002853197869	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.34	Asset
Northumberland County Council	T W EASON	300002853197857	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002853197863	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	6644129	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	T W EASON	300002853212029	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	300002853649903	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002853649903	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.52	Asset
Northumberland County Council	T W EASON	300002853649900	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002853649900	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.42	Asset
Northumberland County Council	T W EASON	300002853649897	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	300002853649897	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.92	Asset
Northumberland County Council	T W EASON	300002854753434	31-08-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	475.00	Expense
Northumberland County Council	T W EASON	300002854753470	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002854753473	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002854753473	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	678.78	Asset
Northumberland County Council	T W EASON	300002854753476	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	300002854753476	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.08	Asset
Northumberland County Council	T W EASON	300002854753476	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002845802298	17-08-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002845802293	17-08-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	337.50	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002845802301	17-08-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	1,012.50	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	6628539	11-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	21,702.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6601167	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,010.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6625377	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,608.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6625377	09-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,344.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635560	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	74.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635560	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635560	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635560	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	52.43	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635561	12-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	102.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635561	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635561	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	115.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635562	12-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635562	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635562	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635563	12-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	115.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635563	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	230.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635564	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635564	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635564	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	52.43	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635567	12-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635567	12-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635567	12-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	81.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6635567	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	104.86	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	TARMAC	300002845727617	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.16	Asset
Northumberland County Council	TARMAC	6554824	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	316.66	Expense
Northumberland County Council	TARMAC	6554824	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.19	Asset
Northumberland County Council	TARMAC	6554735	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	315.08	Expense
Northumberland County Council	TARMAC	6554735	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.73	Asset
Northumberland County Council	TARMAC	6564132	03-08-2022		Housing Maintenance	550130	140004	Equipment Maintenance	302.82	Expense
Northumberland County Council	TARMAC	300002845560515	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.15	Asset
Northumberland County Council	TARMAC	6554797	03-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	460.02	Expense
Northumberland County Council	TARMAC	6554797	03-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	6554797	03-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.73	Asset
Northumberland County Council	TARMAC	300002847616178	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-430.72	Asset
Northumberland County Council	TARMAC	300002847586965	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.53	Asset
Northumberland County Council	TARMAC	300002847574474	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,328.41	Asset
Northumberland County Council	TARMAC	300002847574482	04-08-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	947.40	Expense
Northumberland County Council	TARMAC	6577483	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.24	Asset
Northumberland County Council	TARMAC	6577501	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.39	Asset
Northumberland County Council	TARMAC	300002845560518	05-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	75.62	Expense
Northumberland County Council	TARMAC	300002845560518	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.93	Asset
Northumberland County Council	TARMAC	6577435	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,089.47	Asset
Northumberland County Council	TARMAC	6577436	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,656.49	Asset
Northumberland County Council	TARMAC	300002845560529	05-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	300002845560529	05-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.32	Expense
Northumberland County Council	TARMAC	300002845560529	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.86	Asset
Northumberland County Council	TARMAC	300002844482024	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	6577480	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,838.49	Asset
Northumberland County Council	TARMAC	6577503	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.90	Asset
Northumberland County Council	TARMAC	300002847574550	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,046.29	Asset
Northumberland County Council	TARMAC	300002847574478	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.24	Asset
Northumberland County Council	TARMAC	300002845560535	05-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	300002845560535	05-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	78.77	Expense
Northumberland County Council	TARMAC	300002845560535	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.63	Asset
Northumberland County Council	TARMAC	300002847574497	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.17	Asset
Northumberland County Council	TARMAC	6577454	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	6558382	08-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	313.50	Expense
Northumberland County Council	TARMAC	6558382	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.05	Asset
Northumberland County Council	TARMAC	6558379	10-08-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	768.08	Expense
Northumberland County Council	TARMAC	300002845560549	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,477.81	Asset
Northumberland County Council	TARMAC	6577468	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.25	Asset
Northumberland County Council	TARMAC	6577471	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.30	Asset
Northumberland County Council	TARMAC	6611900	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.12	Asset
Northumberland County Council	TARMAC	300002845560544	10-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	300002845560544	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.78	Asset
Northumberland County Council	TARMAC	6628217	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.59	Asset
Northumberland County Council	TARMAC	6611947	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.35	Asset
Northumberland County Council	TARMAC	6577455	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.94	Asset
Northumberland County Council	TARMAC	300002845560559	10-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.70	Expense
Northumberland County Council	TARMAC	300002845560553	10-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	78.77	Expense
Northumberland County Council	TARMAC	300002845560553	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.12	Asset
Northumberland County Council	TARMAC	300002847574487	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.22	Asset
Northumberland County Council	TARMAC	300002845727097	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,348.53	Asset
Northumberland County Council	TARMAC	300002846171236	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,617.34	Asset
Northumberland County Council	TARMAC	6577452	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.34	Asset
Northumberland County Council	TARMAC	6589830	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.70	Expense
Northumberland County Council	TARMAC	6589830	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.85	Asset
Northumberland County Council	TARMAC	6589845	12-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	64.59	Expense
Northumberland County Council	TARMAC	6589845	12-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	80.35	Expense
Northumberland County Council	TARMAC	6589845	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	389.12	Asset
Northumberland County Council	TARMAC	6577449	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.31	Asset
Northumberland County Council	TARMAC	6589812	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.94	Asset
Northumberland County Council	TARMAC	300002845370715	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.10	Asset
Northumberland County Council	TARMAC	6628253	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,466.15	Asset
Northumberland County Council	TARMAC	6628357	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,260.61	Asset
Northumberland County Council	TARMAC	6577465	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	844.77	Asset
Northumberland County Council	TARMAC	6589838	12-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	6589838	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.55	Asset
Northumberland County Council	TARMAC	6628292	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,084.62	Asset
Northumberland County Council	TARMAC	6619702	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.19	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	300002847848442	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.89	Asset
Northumberland County Council	TARMAC	6589837	12-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	78.77	Expense
Northumberland County Council	TARMAC	6589837	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.40	Asset
Northumberland County Council	TARMAC	6619735	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	949.84	Asset
Northumberland County Council	TARMAC	300002847599611	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.77	Asset
Northumberland County Council	TARMAC	300002845370712	12-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.10	Asset
Northumberland County Council	TARMAC	300002850633382	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,503.28	Asset
Northumberland County Council	TARMAC	300002847591896	17-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	300002847591896	17-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	467.89	Expense
Northumberland County Council	TARMAC	300002845370718	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.88	Asset
Northumberland County Council	TARMAC	6619748	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,166.29	Asset
Northumberland County Council	TARMAC	300002847599614	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,756.52	Asset
Northumberland County Council	TARMAC	300002847591886	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,341.57	Asset
Northumberland County Council	TARMAC	6628358	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,246.45	Asset
Northumberland County Council	TARMAC	300002847591937	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.67	Asset
Northumberland County Council	TARMAC	6622306	17-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	6622306	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.74	Asset
Northumberland County Council	TARMAC	300002847591934	17-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	75.62	Expense
Northumberland County Council	TARMAC	300002847591934	17-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	300002847591934	17-08-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	61.44	Expense
Northumberland County Council	TARMAC	300002847591934	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.31	Asset
Northumberland County Council	TARMAC	300002847591899	17-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,757.24	Asset
Northumberland County Council	TARMAC	300002845370743	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.43	Asset
Northumberland County Council	TARMAC	300002847591940	19-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	234.73	Expense
Northumberland County Council	TARMAC	300002847591940	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.16	Asset
Northumberland County Council	TARMAC	300002845370728	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.68	Asset
Northumberland County Council	TARMAC	300002845370649	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	300002847591700	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30,777.31	Asset
Northumberland County Council	TARMAC	300002845370767	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.16	Asset
Northumberland County Council	TARMAC	300002847591944	19-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	300002847591944	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.09	Asset
Northumberland County Council	TARMAC	300002847586969	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	300002847586972	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	6628327	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,175.08	Asset
Northumberland County Council	TARMAC	300002847591951	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.94	Asset
Northumberland County Council	TARMAC	300002847591955	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	709.05	Asset
Northumberland County Council	TARMAC	6622310	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.86	Asset
Northumberland County Council	TARMAC	300002847591958	19-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	155.96	Expense
Northumberland County Council	TARMAC	300002847591958	19-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	70.89	Expense
Northumberland County Council	TARMAC	300002847591958	19-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	74.04	Expense
Northumberland County Council	TARMAC	300002847591958	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.63	Asset
Northumberland County Council	TARMAC	6622294	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.46	Asset
Northumberland County Council	TARMAC	6618185	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	603.34	Asset
Northumberland County Council	TARMAC	6628305	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.83	Asset
Northumberland County Council	TARMAC	300002847591961	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.48	Asset
Northumberland County Council	TARMAC	300002847591964	24-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	148.09	Expense
Northumberland County Council	TARMAC	300002847591964	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.01	Asset
Northumberland County Council	TARMAC	300002850774383	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,939.65	Asset
Northumberland County Council	TARMAC	6628228	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.32	Asset
Northumberland County Council	TARMAC	6622295	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.01	Asset
Northumberland County Council	TARMAC	300002850633385	24-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	300002850633385	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.19	Asset
Northumberland County Council	TARMAC	6622281	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.87	Asset
Northumberland County Council	TARMAC	6622312	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.00	Asset
Northumberland County Council	TARMAC	6622311	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.72	Asset
Northumberland County Council	TARMAC	300002850774389	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,158.86	Asset
Northumberland County Council	TARMAC	300002850774386	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,835.61	Asset
Northumberland County Council	TARMAC	6622282	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,147.58	Asset
Northumberland County Council	TARMAC	300002850633388	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.40	Asset
Northumberland County Council	TARMAC	300002850633388	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.56	Asset
Northumberland County Council	TARMAC	300002850633394	26-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	300002850633394	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,466.70	Asset
Northumberland County Council	TARMAC	300002850633391	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.84	Asset
Northumberland County Council	TARMAC	300002850633378	26-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	351.31	Expense
Northumberland County Council	TARMAC	300002850633378	26-08-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	124.46	Expense
Northumberland County Council	TARMAC	300002850633378	26-08-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	214.25	Expense
Northumberland County Council	TARMAC	300002850633378	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,276.45	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002848773769	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.23	Asset
Northumberland County Council	TARMAC	300002850774392	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,439.08	Asset
Northumberland County Council	TARMAC	6622304	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.27	Asset
Northumberland County Council	TARMAC	300002850633397	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.47	Asset
Northumberland County Council	TARMAC	300002848642349	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	300002853420149	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,302.51	Asset
Northumberland County Council	TARMAC	6628231	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.27	Asset
Northumberland County Council	TARMAC	6628267	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.27	Asset
Northumberland County Council	TARMAC	300002853420146	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TARMAC	300002853420141	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,167.92	Asset
Northumberland County Council	TARTAN AND TWEED	6611322	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	761.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6622333	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6622334	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6622335	09-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6622336	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6634129	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	376.60	Expense
Northumberland County Council	TAXI KEV	300002847239652	12-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6625173	16-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6625173	16-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6625173	16-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002847239762	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	646.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002847599650	05-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,841.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002847599653	11-08-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	2,561.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002852611265	22-08-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	310.90	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002853570402	25-08-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	772.20	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002853570754	25-08-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	262.50	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	6589670	17-08-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	6601329	23-08-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,882.40	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6594790	04-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	504.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	319.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	186.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.65	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6628578	19-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6641285	26-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6641285	26-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,426.98	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6641248	31-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6641248	31-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002849046364	10-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002852830327	23-08-2022	General Fund	SEND Central Budget	014142	144025	Professional Services	1,091.88	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	6705119	31-08-2022		Electoral Registration	118001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	6708115	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	384.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6605128	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	767.04	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6605129	02-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	586.56	Expense
Northumberland County Council	THE BLYTH ACADEMY	6601146	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,947.51	Expense
Northumberland County Council	THE CROW'S NEST	6622149	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.07	Expense
Northumberland County Council	THE CROW'S NEST	6622150	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.07	Expense
Northumberland County Council	THE CROW'S NEST	6622151	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.07	Expense
Northumberland County Council	THE CROW'S NEST	6622152	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.07	Expense
Northumberland County Council	THE CROW'S NEST	6622153	08-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.07	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002848642143	09-08-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	12,711.00	Revenue
Northumberland County Council	THE EDEN ACADEMY	300002849646580	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	70,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002849646562	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	77,220.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002850032895	12-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,552.00	Expense
Northumberland County Council	THE FELT HOUSE	6611323	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	314.92	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300002854673720	31-08-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-10.72	Revenue
Northumberland County Council	THE FLAG MAN	300002850046414	15-08-2022	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	7,496.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6570110	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6582661	19-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE HOME ENGINEERS (NE) LIMITED	300002840936327	03-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	295.00	Expense
Northumberland County Council	THE KEY	300002848896356	26-08-2022	General Fund	Youth Service Central Team	011040	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604417	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,374.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604309	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604343	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604385	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,046.72	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	THE KLE (BERWICK) GROUP LIMITED	6604307	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,046.72	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604384	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,576.48	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604308	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,034.08	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604416	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,316.25	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604415	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,072.64	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604342	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,492.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604270	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604344	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604382	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,669.28	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604383	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604271	05-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	5,408.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6604272	16-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002850774078	16-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-375.20	Expense
Northumberland County Council	THE LODGE	6622140	08-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	461.28	Expense
Northumberland County Council	THE LODGE	6702286	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,263.91	Expense
Northumberland County Council	THE LODGE	6702287	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,572.71	Expense
Northumberland County Council	THE LODGE	6702288	31-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,572.71	Expense
Northumberland County Council	THE NATIONAL ASSOCIATION OF COUNCILLORS	6610183	26-08-2022		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	1,407.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	6584467	05-08-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	529.23	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	6540502	15-08-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	790.44	Expense
Northumberland County Council	THE NATURAL POWER CONSULTANTS LIMITED	6584400	19-08-2022		Climate Change	104005	144025	Professional Services	5,682.50	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002850636276	15-08-2022	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	1,884.45	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	6669313	23-08-2022	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	360.75	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6611324	04-08-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	540.59	Revenue
Northumberland County Council	THE OAKLEA TRUST	6655524	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,219.92	Expense
Northumberland County Council	THE OAKLEA TRUST	6655525	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,529.20	Expense
Northumberland County Council	THE OAKLEA TRUST	6655526	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,345.75	Expense
Northumberland County Council	THE OAKLEA TRUST	6655527	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,823.93	Expense
Northumberland County Council	THE OAKLEA TRUST	6655528	19-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,345.75	Expense
Northumberland County Council	THE OAKLEA TRUST	6688182	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,417.30	Expense
Northumberland County Council	THE OAKLEA TRUST	6688175	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,193.80	Expense
Northumberland County Council	THE OAKLEA TRUST	6688176	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,676.41	Expense
Northumberland County Council	THE OAKLEA TRUST	6688177	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,355.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6688178	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,323.94	Expense
Northumberland County Council	THE OAKLEA TRUST	6688172	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,620.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6688173	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,615.34	Expense
Northumberland County Council	THE OAKLEA TRUST	6688174	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,009.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6688181	25-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	13,161.98	Expense
Northumberland County Council	THE OAKLEA TRUST	6688179	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,621.47	Expense
Northumberland County Council	THE OAKLEA TRUST	6688180	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.34	Expense
Northumberland County Council	THE OAKLEA TRUST	6688171	25-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	522.04	Expense
Northumberland County Council	THE OAKLEA TRUST	6688558	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,417.30	Expense
Northumberland County Council	THE OAKLEA TRUST	6688552	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,193.80	Expense
Northumberland County Council	THE OAKLEA TRUST	6688553	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,676.41	Expense
Northumberland County Council	THE OAKLEA TRUST	6688554	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,355.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6688555	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,323.94	Expense
Northumberland County Council	THE OAKLEA TRUST	6688549	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,620.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6688550	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,615.34	Expense
Northumberland County Council	THE OAKLEA TRUST	6688551	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,009.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6688557	26-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	13,161.98	Expense
Northumberland County Council	THE OAKLEA TRUST	6688556	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,987.34	Expense
Northumberland County Council	THE OAKLEA TRUST	6688548	26-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	522.04	Expense
Northumberland County Council	THE OAKLEA TRUST	6697141	31-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,621.47	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6625110	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,150.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6625110	12-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002848896151	09-08-2022		Communications	107001	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6602351	01-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.40	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6602351	01-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	40,057.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6602351	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6602351	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6602351	01-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6620136	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	481.69	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6620137	05-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,531.83	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6688724	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,082.79	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6688725	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,059.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE SIMPLY GROUP	6619678	31-08-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	3,260.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6601130	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6601145	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,463.34	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6601153	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,210.56	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6601164	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002845312348	05-08-2022	General Fund	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002845312348	05-08-2022	General Fund	School Improvement	010248	146005	Travel Allowances - Members	70.08	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6601160	26-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	27,158.08	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6671207	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	356.64	Expense
Northumberland County Council	THERAPOSTURE LIMITED	6581367	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	80.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	6581367	12-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,103.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	6653156	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	420.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	6653156	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	195.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	6653142	18-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,365.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6702162	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6702163	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002844973927	05-08-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	385.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653021	18-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	921.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653021	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653022	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,424.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653023	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,709.53	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653024	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,838.02	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653024	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,344.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653024	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,703.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653025	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,018.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653025	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,464.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6653197	18-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,481.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655469	19-08-2022	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	6655469	19-08-2022	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	6655469	19-08-2022	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	6655469	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655469	19-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,530.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655470	19-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,946.01	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655470	19-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655471	19-08-2022	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	6655471	19-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	800.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655471	19-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,671.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655471	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,522.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655471	19-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655472	19-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655472	19-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,239.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655472	19-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,493.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655473	19-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655474	19-08-2022	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	6655474	19-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655475	19-08-2022	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	6655475	19-08-2022	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	6655475	19-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655475	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6655475	19-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553607	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	142.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553607	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	101.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553607	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553608	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	13.03	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553608	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	69.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6553608	03-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589586	17-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,273.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589665	24-08-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	31.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589665	24-08-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	31.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589665	24-08-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	62.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589665	24-08-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	186.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6589665	24-08-2022	General Fund	Public Protection Technical	232500	142001	Protective Clothing	62.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6611543	25-08-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	802.64	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594748	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594748	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	290.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594748	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.67	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594748	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594748	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6573753	05-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6573753	05-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6573753	05-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6556240	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	482.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6556240	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6582225	11-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6582223	11-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6582224	11-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594789	12-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,349.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6594749	12-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,338.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6625165	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,342.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6625165	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6625165	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6641226	26-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6641226	26-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002853052215	26-08-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-345.86	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300002853570156	25-08-2022	Total Cost Centre	Design	202150	148002	Corporate Subscriptions	860.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	6619668	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,135.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	6619688	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002847537410	04-08-2022		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002850322474	15-08-2022		Legal	120001	140014	Books, Publications and Media	2,433.54	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6664128	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6664129	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6664130	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6664131	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6664132	22-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,301.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6668113	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,866.97	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	6601165	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,810.55	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	300002852601994	23-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,390.56	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002854753632	31-08-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002846339592	17-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,575.00	Asset
Northumberland County Council	TIME TO CARE	6620204	08-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	577.85	Expense
Northumberland County Council	TIME TO CARE	6671155	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	TIME TO CARE	6671156	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	19,147.10	Expense
Northumberland County Council	TIME TO CARE	6671157	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	389.20	Expense
Northumberland County Council	TIME TO CARE	6671158	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	705.35	Expense
Northumberland County Council	TIME TO CARE	6671159	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,167.60	Expense
Northumberland County Council	TIME TO CARE	6671160	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	420.30	Expense
Northumberland County Council	TIME TO CARE	6671161	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,021.65	Expense
Northumberland County Council	TIME TO CARE	6671162	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,053.60	Expense
Northumberland County Council	TIME TO CARE	6671163	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,529.80	Expense
Northumberland County Council	TIME TO CARE	6671164	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	16,711.80	Expense
Northumberland County Council	TIME TO CARE	6671165	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.90	Expense
Northumberland County Council	TIME TO CARE	6671166	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.20	Expense
Northumberland County Council	TIME TO CARE	6671167	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	526.80	Expense
Northumberland County Council	TIME TO CARE	6671168	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	778.40	Expense
Northumberland County Council	TIME TO CARE	6671169	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	389.20	Expense
Northumberland County Council	TIME TO CARE	6671170	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,833.45	Expense
Northumberland County Council	TIME TO CARE	6671171	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	875.70	Expense
Northumberland County Council	TIME TO CARE	6671172	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	272.25	Expense
Northumberland County Council	TIME TO CARE	6671173	23-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,681.60	Expense
Northumberland County Council	TIME TO CARE	6671174	23-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,167.60	Expense
Northumberland County Council	TIME TO CARE	6671175	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,619.56	Expense
Northumberland County Council	TIME TO CARE	6671176	23-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,741.20	Expense
Northumberland County Council	TIME TO CARE	6671177	23-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,352.67	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339804	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,500.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339919	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,875.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339807	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,000.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339810	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,900.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339950	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	8,700.00	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002846339813	02-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	8,700.00	Expense
Northumberland County Council	TK ELEVATOR UK LIMITED	300002849646946	15-08-2022		Hartley Court	500204	140004	Equipment Maintenance	285.00	Expense
Northumberland County Council	TK ELEVATOR UK LIMITED	300002849646990	15-08-2022		Hartley Court	500204	140004	Equipment Maintenance	299.28	Expense
Northumberland County Council	TMLEP LIMITED	6561944	11-08-2022		Coroners	117001	144022	Medical Fees	1,333.75	Expense
Northumberland County Council	TMP UK LIMITED	6573576	18-08-2022	General Fund	Coastal Mitigation Service	206104	144051	Advertising / Publicity	419.10	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	TMP UK LIMITED	6573541	18-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,349.09	Expense
Northumberland County Council	TMP UK LIMITED	6573557	18-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,349.09	Expense
Northumberland County Council	TMP UK LIMITED	6573570	18-08-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,349.09	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6625196	10-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	622.50	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002850947209	17-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	42,498.53	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6558288	03-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,590.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002843908673	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.97	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002843908673	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,880.89	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002843908673	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002847239721	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TONYS TAXI	300002847239736	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	423.50	Expense
Northumberland County Council	TOP SIGNS	6674113	24-08-2022	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,325.00	Expense
Northumberland County Council	TOP SIGNS	6694111	26-08-2022	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,625.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6567301	02-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6567302	02-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611338	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	710.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611337	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,856.87	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611339	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	958.67	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611340	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,547.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611341	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,672.15	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6564124	10-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,222.27	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6604510	16-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	404.46	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6604511	17-08-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	683.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6647208	18-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,002.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6647206	18-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,449.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6611441	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,208.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6647207	26-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,738.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6624198	26-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	279.45	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6624202	26-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	393.84	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735309	02-08-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,220.14	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735309	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,146.76	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735306	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735303	02-08-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002845312093	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002845312093	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002845312093	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735300	02-08-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735294	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735288	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002846735283	02-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619728	09-08-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,691.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6619759	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,001.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619713	09-08-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6619765	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002849046263	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002849046263	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619760	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619729	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619744	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619714	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.24	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619714	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,852.36	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619715	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619743	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6619737	16-08-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6619766	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6628491	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6630190	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,428.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6630187	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6630201	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,074.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6630188	23-08-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,722.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6630197	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669388	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669395	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669226	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669355	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669308	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6669273	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	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	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	6574866	02-08-2022	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	456.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002850934610	17-08-2022	General Fund	SEND Central Budget	014142	144025	Professional Services	250.00	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	484.50	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	450.30	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	1,491.50	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	1,016.50	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	2,063.40	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	98.80	Expense
Northumberland County Council	TOUGH FURNITURE	6588392	19-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	243.20	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	971.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	474.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	824.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	553.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	1,400.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	371.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601327	25-08-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	528.00	Expense
Northumberland County Council	TOUGH FURNITURE	6601334	25-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	212.80	Expense
Northumberland County Council	TOUGH FURNITURE	6601334	25-08-2022	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	212.80	Expense
Northumberland County Council	TRAINBASE LTD	6611929	04-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TRAINBASE LTD	6611848	04-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TRAINBASE LTD	6611882	04-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	TRAINBASE LTD	6611948	04-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	TRAINBASE LTD	6611904	04-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	6450343	08-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	6628478	12-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	6589774	17-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	TRAINBASE LTD	6567763	17-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TRAINBASE LTD	6633244	18-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	6669326	23-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,625.00	Expense
Northumberland County Council	TRAINBASE LTD	300002853420194	25-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	TRAINBASE LTD	6690201	26-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6581337	19-08-2022	Total Cost Centre	Design	202150	145003	Computer software	1,330.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6582648	19-08-2022		Infrastructure - Management	127300	140000	Equipment	860.00	Expense
Northumberland County Council	TRAPEZE GROUP	300002848773314	09-08-2022	General Fund	Vehicles and Compliance	205100	145003	Computer software	17,825.80	Expense
Northumberland County Council	TRAVELSURE	300002846778866	02-08-2022	General Fund	Morpeth Chantry	250390	166000	Other Contributions	695.20	Expense
Northumberland County Council	TRAVELSURE	300002846458513	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002846458516	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002846458510	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002846458501	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002846458504	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002846458507	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002846458625	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	300002846458622	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,000.00	Expense
Northumberland County Council	TRAVELSURE	300002846458628	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002846458631	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002846458619	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002846961839	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	300002846961820	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	300002846961844	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	TRAVELSURE	300002847239608	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,523.20	Expense
Northumberland County Council	TRAVELSURE	300002847239611	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	TRAVELSURE	300002847239628	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	300002847239602	04-08-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,240.00	Expense
Northumberland County Council	TRAVELSURE	300002847239596	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002847239599	04-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	733.37	Expense
Northumberland County Council	TRAVELSURE	300002847239625	17-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRAVELSURE	300002851273355	18-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,932.85	Expense
Northumberland County Council	TRAVELSURE	300002851273355	18-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	15,877.84	Expense
Northumberland County Council	TRAVELSURE	300002851217711	19-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,371.80	Expense
Northumberland County Council	TRAVELSURE	300002851217711	19-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,853.09	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002846458495	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,990.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002846949823	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,249.80	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	300002846927973	23-08-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	3,600.00	Expense
Northumberland County Council	TRIM TRAINING	6548601	03-08-2022	Finance	Fire Support Services	030200	144025	Professional Services	500.00	Expense
Northumberland County Council	TRIM TRAINING	6550673	04-08-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002847537897	04-08-2022		Legal	120001	194000	Legal Advice - External	533.33	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	TRINITY CHAMBERS	300002847599689	05-08-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002848632204	08-08-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002848632325	09-08-2022		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002849046457	09-08-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6632145	11-08-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6632132	11-08-2022		Legal	120001	194000	Legal Advice - External	4,060.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6632128	11-08-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6632140	11-08-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002849172739	11-08-2022		Legal	120001	194000	Legal Advice - External	1,015.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6581389	18-08-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002846949990	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,095.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002846949993	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002846949996	03-08-2022	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	300002847461001	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461004	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461009	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461009	03-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461009	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461014	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	285.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847239733	03-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461024	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461030	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461033	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461036	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461039	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461058	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461068	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,893.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461074	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	48.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461074	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461084	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461092	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461101	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461106	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,198.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461106	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461140	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461143	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461149	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461153	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461018	04-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002846949940	04-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002846949944	04-08-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847239730	04-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847239724	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002849835911	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-4,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002849835921	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461042	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461045	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461048	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461051	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461078	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461089	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461109	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,267.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461131	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461134	15-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461137	15-08-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847461146	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002851273303	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002847239727	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRULIFE	6604355	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TRULIFE	6610234	04-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	6633189	15-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	6681188	25-08-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	695.00	Expense
Northumberland County Council	TRUTH LEGAL LIMITED	300002850797611	17-08-2022	General Fund	NEAT Team West	217300	101300	Compensation Payments	7,500.00	Expense
Northumberland County Council	TUFFERMAN LIMITED	300002849257609	10-08-2022		Northumberland Archives	127500	140000	Equipment	1,154.93	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6498805	03-08-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,901.15	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6611719	04-08-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	2,210.73	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002849613017	17-08-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	9,856.00	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	TUNSTALL HEALTHCARE (UK) LIMITED	300002849613017	17-08-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	39.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002849613014	17-08-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	9,984.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6622126	08-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,460.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681195	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,880.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681197	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,850.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681198	24-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	454.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681199	24-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	833.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681200	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	606.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681201	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,095.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681213	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,184.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681214	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,114.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681202	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	279.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681215	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,673.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681216	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,743.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681217	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,728.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681218	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,718.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681219	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681220	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,770.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681221	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,216.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681222	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,852.39	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681204	24-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681205	24-08-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681206	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681209	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681210	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	384.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6681212	24-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURRET VILLA	6617996	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	TURRET VILLA	6617997	04-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,048.08	Expense
Northumberland County Council	TURRET VILLA	6613296	04-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,295.79	Expense
Northumberland County Council	TURRET VILLA	6613296	04-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.37	Expense
Northumberland County Council	TURRET VILLA	6688451	25-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	TURRET VILLA	6688452	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,048.08	Expense
Northumberland County Council	TURRET VILLA	6688453	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,312.19	Expense
Northumberland County Council	TURRET VILLA	6692158	25-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,675.02	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002847880304	04-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,807.29	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002850579391	15-08-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	943.43	Expense
Northumberland County Council	TWEED FORUM LIMITED	300002853472930	25-08-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	32,523.50	Asset
Northumberland County Council	TWEEDMOUTH COMMUNITY FOOTBALL CLUB	300002850206889	15-08-2022		Chief Executive	104001	166000	Other Contributions	945.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	307.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	173.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	285.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	147.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	142.54	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022		OLA Placement	990347	500202	Care Trust Holding Account	43.90	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6615163	05-08-2022		OLA Placement	990347	500202	Care Trust Holding Account	49.32	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,112.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,393.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6687129	24-08-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,641.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6687127	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,610.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687127	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,765.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687127	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687128	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,781.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687128	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,361.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687128	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687128	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687130	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687130	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,978.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687130	24-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687211	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,930.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6687211	24-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,613.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6692155	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,755.99	Expense
Northumberland County Council	TWM TRAFFIC CONTROL SYSTEMS LIMITED	6561889	19-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,202.60	Asset
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6625376	09-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	467.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6625381	09-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	159.70	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6625381	09-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	159.51	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664112	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664110	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664111	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664111	22-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664113	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6664114	22-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002845802071	03-08-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	561.80	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002843783863	12-08-2022	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	300002848642247	09-08-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,610.41	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002848642247	09-08-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	658.12	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002848642247	09-08-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	167.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002848642247	09-08-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	150,357.04	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002853283542	24-08-2022	Total Cost Centre	ESLAC	014001	100407	Strain on the Fund	14,320.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601122	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.16	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601124	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,526.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601125	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,684.25	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601127	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.17	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601128	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,105.31	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601134	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,789.51	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601151	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,736.89	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601152	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,789.49	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6601154	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	23,368.48	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002848632620	09-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	664.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002849962105	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,189.12	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002849962117	11-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,322.54	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002852601999	23-08-2022	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	490.14	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6602211	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6602226	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6602204	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,096.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6602210	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6602227	04-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	TYNE DALE ROADSTONE LTD	300002849046573	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,469.40	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	6607116	02-08-2022	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	780.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002852611475	23-08-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6561910	12-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6659124	25-08-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	845.00	Expense
Northumberland County Council	UK SANTINI LIMITED	300002848773763	09-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	366.67	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611725	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,492.50	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611695	05-08-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611833	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611808	05-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611809	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611846	05-08-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,088.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611879	05-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,258.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611881	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611823	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611822	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611845	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6611832	05-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002848642122	09-08-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	328.00	Expense
Northumberland County Council	UNISON L04018	300002854673697	31-08-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-464.47	Revenue
Northumberland County Council	UNITE THE UNION	300002854673703	31-08-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-13.22	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	6589706	19-08-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	2,291.67	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002843936713	19-08-2022		Receipts	990320	500211	Journal Error Suspense	1,280.00	Asset
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	6603125	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.68	Asset
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002847239101	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002850633033	22-08-2022		Housing Voids	550135	111001	Electricity	299.08	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002853570813	25-08-2022		Housing Voids	550135	111001	Electricity	27.45	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002853570813	25-08-2022		Housing Voids	550135	111002	Gas	287.48	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002853642368	25-08-2022		Housing Voids	550135	111001	Electricity	334.02	Expense
Northumberland County Council	VALORUM CARE LTD	6607258	02-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,497.69	Expense
Northumberland County Council	VALTECH LTD	300002848773299	24-08-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	757.64	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002847537373	04-08-2022		Legal	120001	194000	Legal Advice - External	4,567.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002849172726	11-08-2022		Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002854296588	30-08-2022		Legal	120001	194000	Legal Advice - External	14,516.17	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	6624118	09-08-2022		Housing Maintenance	550130	144025	Professional Services	285.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002848896540	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,934.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002848896543	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,470.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002848896546	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002848896549	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	834.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002849046565	10-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002849046454	10-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,725.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6669354	23-08-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,050.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6705120	31-08-2022		Housing Maintenance	550130	101100	Staff Training & Development	1,500.13	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6625171	12-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6625171	12-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.28	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002849046510	26-08-2022		Housing Capital	550120	144030	Hired Services	1,657.50	Expense
Northumberland County Council	VICKY OAKLEY	300002849819085	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	190.80	Expense
Northumberland County Council	VICKY OAKLEY	300002849819085	11-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	654.39	Expense
Northumberland County Council	VICTORIA HOUSE	6655531	19-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	6655531	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,405.84	Expense
Northumberland County Council	VICTORIA HOUSE	6655531	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,522.88	Expense
Northumberland County Council	VICTORIA HOUSE	6655531	19-08-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6601168	01-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,473.56	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6634030	15-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,008.54	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6638914	16-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,757.78	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688694	26-08-2022	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	6688694	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	21,912.44	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688694	26-08-2022	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	6688694	26-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,530.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688694	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688695	26-08-2022	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	6688695	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,825.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688696	26-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,086.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688696	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,877.80	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688715	26-08-2022	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	6688716	26-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,743.18	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688717	26-08-2022	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	6688718	26-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,460.75	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6688719	26-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,556.32	Expense
Northumberland County Council	VODAFONE LIMITED	6589818	03-08-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,165.60	Expense
Northumberland County Council	VODAFONE LIMITED	300002849257961	11-08-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002849257964	11-08-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002853570974	26-08-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,130.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002853638659	26-08-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VOYAGE 1 LTD	6614191	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,846.77	Expense
Northumberland County Council	VOYAGE 1 LTD	6614192	04-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,406.19	Expense
Northumberland County Council	VOYAGE 1 LTD	6653202	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	6653203	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	6653204	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	6653205	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	6653213	18-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VPS UK LTD	6634049	16-08-2022		Housing Voids	550135	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	VPS UK LTD	6634050	16-08-2022		Housing Voids	550135	140017	Consumable Materials	362.00	Expense
Northumberland County Council	VPS UK LTD	6634051	16-08-2022		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	VPS UK LTD	6634052	16-08-2022		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	VPS UK LTD	6634048	16-08-2022		Housing Voids	550135	140017	Consumable Materials	692.00	Expense
Northumberland County Council	VPS UK LTD	6669173	23-08-2022		Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	VPS UK LTD	6669174	23-08-2022		Housing Voids	550135	140017	Consumable Materials	495.00	Expense
Northumberland County Council	VPS UK LTD	6669182	23-08-2022		Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	VPS UK LTD	6669185	26-08-2022		Housing Voids	550135	140017	Consumable Materials	450.00	Expense
Northumberland County Council	VSC PLUS LIMITED	6577344	19-08-2022	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	1,500.00	Expense
Northumberland County Council	W A GRAHAM AND CO	6638269	16-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,727.01	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002846339571	01-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002847574553	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,871.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002847461710	04-08-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,534.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002847574100	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002847574144	04-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	57.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	647.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	130.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.50	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	W L STRAUGHAN AND SON	300002825598005	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002825598005	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6611877	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6611877	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6611877	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6611867	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002847616660	05-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	242.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002847616660	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002847616660	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6611968	05-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6619731	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6619731	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6619731	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002848773775	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002848632289	09-08-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	3,244.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002848642379	09-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6619694	09-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,652.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628286	10-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,588.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6630185	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6630192	10-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628492	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628352	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628322	11-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	180.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6628322	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628322	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628322	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628322	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628248	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6628211	11-08-2022	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6628287	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,426.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628353	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628323	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628210	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628247	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628249	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849653407	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849653407	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849653410	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849653404	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002849462363	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,707.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462356	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462348	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462348	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6630200	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628513	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628500	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628487	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628281	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6630196	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	808.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849653401	11-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002849462321	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462335	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462324	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,745.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462327	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,009.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002849462330	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,883.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628266	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628339	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628370	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6628268	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6630195	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,995.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6630189	11-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,141.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6556953	12-08-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,160.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6556932	15-08-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	945.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002851719452	19-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852611262	22-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	873.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002852611262	22-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	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	W L STRAUGHAN AND SON	6669378	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,830.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830292	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6669260	23-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,941.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6669340	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,082.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830167	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,017.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830164	23-08-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002852830284	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830272	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830278	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,714.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830281	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830275	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830301	23-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	395.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002852830301	23-08-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002852830301	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830301	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830289	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830298	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830295	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6669282	23-08-2022	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	3,870.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002852830170	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,311.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6669253	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002852830174	23-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853115221	24-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6669224	24-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,620.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6690239	25-08-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002853570671	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853570671	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853570671	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853570671	25-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853570674	25-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,872.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002853642393	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853642393	26-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853638830	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,193.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853638841	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853638846	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853904012	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853638835	30-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002853904849	31-08-2022	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	2,188.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6702111	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6702110	31-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6702112	31-08-2022	General Fund	Winter Services	200380	144030	Hired Services	978.00	Expense
Northumberland County Council	W O SILMON LIMITED	6575110	12-08-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	6,900.00	Expense
Northumberland County Council	W O SILMON LIMITED	6625408	26-08-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	640.00	Expense
Northumberland County Council	W O SILMON LIMITED	6658137	26-08-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	710.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6611567	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6611570	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6611568	04-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	300002847981567	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	6547198	05-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	6624149	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6624148	09-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6681131	24-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,825.62	Expense
Northumberland County Council	WALKER MORRIS LLP	300002846949043	02-08-2022	Total Cost Centre	Project Team - Morpeth Northern By-pass	200310	144025	Professional Services	337,500.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	6618213	08-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,661.50	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	6618182	15-08-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	WARD HADAWAY	300002849172751	26-08-2022		Climate Change	104005	144025	Professional Services	1,000.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	6628466	12-08-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	262.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	6573574	17-08-2022	General Fund	Winter Services	200380	167000	Private Contractors	318.97	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6611830	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.00	Asset
Northumberland County Council	WARREN ACCESS LIMITED	6611830	08-08-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.00	Asset
Northumberland County Council	WARREN ACCESS LIMITED	6694157	26-08-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	40.95	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6694157	26-08-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	380.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	6654136	19-08-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	421.20	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	6628389	31-08-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,680.00	Expense
Northumberland County Council	WASHETERIA	6610207	03-08-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,068.78	Expense
Northumberland County Council	WASTEPARTS UK LTD	6594732	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,021.29	Expense
Northumberland County Council	WASTEPARTS UK LTD	6594732	05-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	248.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	6674111	23-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	6674111	23-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	6674111	23-08-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WATBUS	6603132	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	6603133	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,955.52	Expense
Northumberland County Council	WATBUS	6603140	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,006.40	Expense
Northumberland County Council	WATBUS	6603128	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,866.20	Expense
Northumberland County Council	WATBUS	6603138	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,834.40	Expense
Northumberland County Council	WATBUS	6603131	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,325.50	Expense
Northumberland County Council	WATBUS	6603129	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,833.50	Expense
Northumberland County Council	WATBUS	6603134	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,962.70	Expense
Northumberland County Council	WATBUS	6603141	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.60	Expense
Northumberland County Council	WATBUS	6603135	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	WATBUS	6603136	15-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.50	Expense
Northumberland County Council	WATBUS	6603130	18-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,574.40	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002847574503	22-08-2022	Local Services	Hexham Depot - Depot Running Costs	225510	320091	Hire Charges	1,880.16	Revenue
Northumberland County Council	WATERLOO HOUSE	6653194	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,468.57	Expense
Northumberland County Council	WATERLOO HOUSE	6653017	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,526.54	Expense
Northumberland County Council	WATERLOO HOUSE	6653195	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,068.57	Expense
Northumberland County Council	WATERLOO HOUSE	6653196	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	572.45	Expense
Northumberland County Council	WATERLOO HOUSE	6653018	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6653018	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,042.96	Expense
Northumberland County Council	WATERLOO HOUSE	6653018	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,685.76	Expense
Northumberland County Council	WATERLOO HOUSE	6653019	18-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6653019	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,640.00	Expense
Northumberland County Council	WATERLOO HOUSE	6653019	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,280.00	Expense
Northumberland County Council	WATERLOO HOUSE	6653020	18-08-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6653020	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,431.44	Expense
Northumberland County Council	WATERLOO HOUSE	6653020	18-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6702313	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,812.76	Expense
Northumberland County Council	WATERLOO HOUSE	6702314	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	617.14	Expense
Northumberland County Council	WATERLOO HOUSE	6702315	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,335.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002849046557	12-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,223.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002849046540	12-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,156.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002844050906	12-08-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,767.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002849046549	19-08-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,611.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002849046554	26-08-2022	Total Cost Centre	Hexham Tyne Mills - Admin	297720	167018	Highways Maintenance	1,531.02	Expense
Northumberland County Council	WATERSTONS LIMITED	6613282	26-08-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6620234	08-08-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6620235	08-08-2022	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	7,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002850032519	12-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,225.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002850032519	12-08-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,375.00	Expense
Northumberland County Council	WE ARE CONCEPT LIMITED	6588397	25-08-2022	General Fund	SMHL Training	014128	143000	Printing & Stationery	635.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002847616060	04-08-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	3,509.16	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002847574274	04-08-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	3,278.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002847616121	04-08-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	1,216.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002848896514	26-08-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,011.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6607260	02-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	94.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6607260	02-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	99.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6607260	02-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6612126	03-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,234.54	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6612110	03-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,661.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618003	04-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618003	04-08-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,746.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618003	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,282.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618004	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,852.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618005	04-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,852.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6618000	04-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,661.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6617998	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6617999	04-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,966.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6622122	08-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6630217	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6628837	11-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,401.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6628837	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6628838	11-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6644156	17-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,114.29	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6653193	18-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	700.19	Expense

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	6668123	22-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,228.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688126	24-08-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,400.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688127	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688128	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688129	24-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688123	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,820.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688124	24-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6688125	24-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6687200	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,321.18	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6687201	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,599.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6687202	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,599.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6687204	24-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6692149	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6692150	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6692151	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6692152	25-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6702309	31-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	6630171	10-08-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	294.53	Expense
Northumberland County Council	WENDYS TAXIS	300002846458483	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	300002846458474	03-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	944.00	Expense
Northumberland County Council	WENDYS TAXIS	300002846458486	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	300002846458477	12-08-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002848131471	08-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	95,556.79	Asset
Northumberland County Council	WENSLEY ROOFING LTD	6695233	26-08-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,150.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635600	12-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,239.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635600	12-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635600	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635600	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635601	12-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635601	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635601	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635602	12-08-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635602	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,409.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635602	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635603	12-08-2022	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	6635603	12-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,434.63	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635603	12-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,086.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6635603	12-08-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WERNICK HIRE	6628612	26-08-2022	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.40	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6676111	23-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,574.29	Expense
Northumberland County Council	WEST FARM CARE CENTRE	6676112	23-08-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	729.91	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	32,370.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	224.66	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	-10,199.28	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	11,298.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-17,097.31	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	990,744.27	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,243.98	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	25,493.88	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002847217123	03-08-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	11,025.66	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	6625364	09-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	480.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6630207	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,848.71	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6630207	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	348.91	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6630208	10-08-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,491.68	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6630208	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	192.50	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6628411	10-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,294.12	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6628411	10-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,778.04	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6709111	31-08-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,392.16	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6709111	31-08-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,778.04	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002850344866	17-08-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	442.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002851719068	18-08-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	294.66	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002852611481	22-08-2022	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	576.00	Expense
Northumberland County Council	WHELL CARE LIMITED	6655189	19-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	916.25	Expense
Northumberland County Council	WHELL CARE LIMITED	6655190	19-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,144.50	Expense
Northumberland County Council	WHELL CARE LIMITED	6655191	19-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,237.36	Expense
Northumberland County Council	WHELL CARE LIMITED	6655192	19-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.95	Expense
Northumberland County Council	WHELL CARE LIMITED	6655193	19-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	381.50	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	WHEN THE ADULTS CHANGE LIMITED	300002853765307	26-08-2022	Total Cost Centre	ESLAC	014001	101100	Staff Training & Development	9,996.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6611566	26-08-2022		Housing Maintenance	550130	144025	Professional Services	29,467.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	6589481	15-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002845143451	04-08-2022	Finance	Rothbury Fire Station	029183	119500	Insurance - buildings and contents	482.42	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002848896714	10-08-2022	Children's Services	Sensory Support Service	015003	117001	Buildings service charges	610.52	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002848896714	10-08-2022	General Fund	Northumberland Families First	017020	117001	Buildings service charges	610.51	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002845802158	26-08-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002845802167	26-08-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	6708113	31-08-2022	General Fund	GPS	035111	144034	Commissioned Services	1,428.00	Expense
Northumberland County Council	WIFI MARKETING	6601335	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	6,792.00	Expense
Northumberland County Council	WIFI MARKETING	6601335	26-08-2022		Infrastructure - Management	127300	145002	Computer hardware	1,192.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6556811	11-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,722.16	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6556811	11-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,432.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6556811	11-08-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,047.44	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	6619685	22-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,112,070.68	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	6690271	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	6690272	26-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	WISE ACADEMIES LTD	6601115	01-08-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,052.67	Expense
Northumberland County Council	WISE ACADEMIES LTD	6622195	09-08-2022		Household Support Fund	306635	141003	School Meals	58,800.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	28.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566577	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	113.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	168.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	191.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566578	02-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	158.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566524	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	203.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566524	05-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	202.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566554	08-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	349.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6566555	08-08-2022		Housing Maintenance	550130	140017	Consumable Materials	67.38	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6566555	08-08-2022		Housing Maintenance	550130	140017	Consumable Materials	163.21	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6566555	08-08-2022		Housing Maintenance	550130	140017	Consumable Materials	89.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6564127	09-08-2022		Housing Maintenance	550130	140017	Consumable Materials	39.89	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6564127	09-08-2022		Housing Maintenance	550130	140017	Consumable Materials	41.12	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6564127	09-08-2022		Housing Maintenance	550130	140017	Consumable Materials	23.39	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6564127	09-08-2022		Housing Maintenance	550130	140017	Consumable Materials	240.61	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	117.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	284.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	152.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6577134	11-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589455	12-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.61	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6589454	12-08-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6601202	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601202	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	128.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601202	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	103.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601202	16-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601244	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601244	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601244	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6601244	17-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	168.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589505	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589505	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589505	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589505	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	94.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6589505	19-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	39.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611506	22-08-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	6611506	22-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	318.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611506	22-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	299.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6624145	24-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	206.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6624145	24-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611617	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	566.82	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	281.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	142.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	10.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	76.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	191.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	24.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	20.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	84.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611587	26-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	35.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6611586	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	149.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6611586	26-08-2022		Housing Maintenance	550130	140017	Consumable Materials	336.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6631621	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631621	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	42.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631621	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	202.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631621	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	66.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631621	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	237.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	40.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	67.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	66.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	292.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	28.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	117.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	178.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6631620	31-08-2022		Hfn - Stock in Hand	990013	500170	Stock in Hand	72.79	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002849462367	11-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002850636101	15-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	983.80	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002853197947	24-08-2022	General Fund	Street Lighting Maintenance	200620	194000	Legal Advice - External	2,821.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002853772509	30-08-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,994.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	6548591	02-08-2022	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	163,796.25	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	110003	Repair and Maintenance	2,501.32	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	111001	Electricity	7,305.61	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	140004	Equipment Maintenance	323.12	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	144016	Security Services	6,962.75	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	144018	Cleaning Services	192.03	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	144018	Cleaning Services	3,171.30	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	144025	Professional Services	156.83	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002849819556	11-08-2022		Northumberland Archives	127500	144025	Professional Services	6,852.04	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002850934577	17-08-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	273.00	Expense
Northumberland County Council	WORK PIRATES LIMITED	300002849172770	12-08-2022	General Fund	Public Health Service	035000	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT	300002848642101	26-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT	300002848642109	26-08-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6602216	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6602231	03-08-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,192.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6610210	04-08-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002851273412	18-08-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	548.10	Expense
Northumberland County Council	WURTH UK LTD	6641231	18-08-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	24.80	Expense
Northumberland County Council	WURTH UK LTD	6641231	18-08-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	216.30	Expense
Northumberland County Council	WURTH UK LTD	6641231	18-08-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	7.69	Expense
Northumberland County Council	WURTH UK LTD	6641231	18-08-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.48	Expense
Northumberland County Council	XENNON EASTON	300002849819312	11-08-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	705.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002847616307	04-08-2022		Printing Charges	127700	143002	Reprographics	11,448.58	Expense
Northumberland County Council	XEROX (UK) LTD	300002850633030	15-08-2022		Printing Charges	127700	143002	Reprographics	25,714.62	Expense
Northumberland County Council	XEROX (UK) LTD	300002848632108	31-08-2022		Printing Charges	127700	143002	Reprographics	13,919.10	Expense
Northumberland County Council	XEROX (UK) LTD	300002854791900	31-08-2022		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YHA BERWICK	300002850206924	15-08-2022		Chief Executive	104001	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002853028863	24-08-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	441.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6558313	04-08-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	302.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	6558531	04-08-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	302.25	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	6655118	19-08-2022		Holiday Activity Fund	306634	144025	Professional Services	1,650.00	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	6653103	19-08-2022		Holiday Activity Fund	306634	144025	Professional Services	1,375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002845312019	04-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,620.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002839377070	04-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002851719019	18-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,016.67	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002851273971	18-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,491.41	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002851273964	18-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,350.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002851273888	19-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,724.17	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002847586962	19-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,057.37	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002849172523	26-08-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	6628276	26-08-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,440.00	Expense
Northumberland County Council	YOUR NRG LIMITED	300002846778853	03-08-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,749.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6611237	04-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	19,598.41	Expense
Northumberland County Council	YOUR NRG LIMITED	6611238	04-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	3,045.20	Expense
Northumberland County Council	YOUR NRG LIMITED	6611239	04-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,918.99	Expense
Northumberland County Council	YOUR NRG LIMITED	6611240	04-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,044.80	Expense
Northumberland County Council	YOUR NRG LIMITED	6619686	08-08-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,286.29	Expense
Northumberland County Council	YOUR NRG LIMITED	6625188	09-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,746.49	Expense
Northumberland County Council	YOUR NRG LIMITED	6625189	09-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,050.40	Expense
Northumberland County Council	YOUR NRG LIMITED	6625190	09-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,556.70	Expense
Northumberland County Council	YOUR NRG LIMITED	6625191	09-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,063.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6625192	09-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,303.28	Expense
Northumberland County Council	YOUR NRG LIMITED	6625406	09-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,046.60	Expense
Northumberland County Council	YOUR NRG LIMITED	6637140	15-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,307.50	Expense
Northumberland County Council	YOUR NRG LIMITED	6637141	15-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,542.70	Expense
Northumberland County Council	YOUR NRG LIMITED	6657156	19-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	22,143.51	Expense
Northumberland County Council	YOUR NRG LIMITED	6657157	19-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,323.89	Expense
Northumberland County Council	YOUR NRG LIMITED	6657158	19-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,825.90	Expense
Northumberland County Council	YOUR NRG LIMITED	6658138	19-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,306.90	Expense
Northumberland County Council	YOUR NRG LIMITED	300002851963068	19-08-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,196.90	Expense
Northumberland County Council	YOUR NRG LIMITED	300002853028722	24-08-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	7,940.63	Expense
Northumberland County Council	YOUR NRG LIMITED	6687154	24-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,352.34	Expense
Northumberland County Council	YOUR NRG LIMITED	6687155	24-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,555.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6694122	26-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,760.01	Expense
Northumberland County Council	YOUR NRG LIMITED	6694123	26-08-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,855.77	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6532296	24-08-2022		Central Print	127800	143000	Printing & Stationery	649.98	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6610257	31-08-2022		Central Print	127800	143000	Printing & Stationery	265.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600807	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	401.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600808	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	401.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600809	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	401.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600810	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600811	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	401.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6600812	01-08-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	401.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	668.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,177.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,031.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,999.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,035.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	481.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	366.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	428.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629130	10-08-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	214.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,209.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,268.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	797.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,289.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	322.35	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	962.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,031.33	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	425.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,826.54	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	576.31	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	811.74	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6629131	10-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	647.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.83	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	258.46	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	688.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6631905	11-08-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	788.84	Expense
Northumberland County Council	ZEBRA TRAINING SERVICES LIMITED	300002849257999	25-08-2022	Total Cost Centre	Benefits Assessment	126052	101100	Staff Training & Development	870.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002847880361	04-08-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,352.13	Expense