

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jan-22 to 31-Jan-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	24X7 LIMITED	300002658856037	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,455.87	Expense
Northumberland County Council	24X7 LIMITED	300002658856040	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,916.72	Expense
Northumberland County Council	24X7 LIMITED	300002658856043	18-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.61	Expense
Northumberland County Council	24X7 LIMITED	300002658856046	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,534.05	Expense
Northumberland County Council	24X7 LIMITED	300002658856049	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,337.04	Expense
Northumberland County Council	24X7 LIMITED	300002658856052	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,852.11	Expense
Northumberland County Council	24X7 LIMITED	300002658856055	18-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,314.82	Expense
Northumberland County Council	24X7 LIMITED	300002658856058	18-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,064.44	Expense
Northumberland County Council	3 SPIRIT ENTERPRISE UK LIMITED	300002656887799	17-01-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	3D TAXIS	300002637233281	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	610.00	Expense
Northumberland County Council	4GON SOLUTIONS	300002655755477	13-01-2022	General Fund	Restart Scheme	010030	144052	Postage & Carriage	5.95	Expense
Northumberland County Council	4GON SOLUTIONS	300002655755477	13-01-2022	General Fund	Restart Scheme	010030	145002	Computer hardware	331.10	Expense
Northumberland County Council	4GON SOLUTIONS	300002655755477	13-01-2022	General Fund	Restart Scheme	010030	145002	Computer hardware	616.80	Expense
Northumberland County Council	A & J KEITH LTD	300002601813043	05-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977120	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977124	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977126	06-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	388.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977119	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977121	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977123	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,391.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977118	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977127	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5977122	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.80	Expense
Northumberland County Council	A P BOOTH	5995236	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	567.01	Expense
Northumberland County Council	A SCUDAMORE	300002635690620	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	961.22	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002637233273	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002637233207	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002637233270	05-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002637233210	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002637233267	11-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	5976911	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002635690924	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,165.58	Expense
Northumberland County Council	ABACUS TRAVEL	300002601813370	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002601813373	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	ABBEY STATIONERY LIMITED	300002589578054	07-01-2022	Total Cost Centre	Kyloe House School	017011	140014	Books, Publications and Media	520.80	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5978011	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,233.18	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5978012	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5978013	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,803.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5990279	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,440.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5990279	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,404.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5990280	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,524.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5990281	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,546.05	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5990282	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,296.02	Expense
Northumberland County Council	ABC TAXIS	300002643677761	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.04	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002656434423	28-01-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	1,339.00	Expense
Northumberland County Council	AC ECO COATINGS	5980927	06-01-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	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	AC ECO COATINGS	5993676	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002656203293	28-01-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,732.49	Expense
Northumberland County Council	ACCORA LIMITED	5951895	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	ACCORA LIMITED	5951895	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	487.00	Expense
Northumberland County Council	ACCORA LIMITED	5951895	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,125.00	Expense
Northumberland County Council	ACCORA LIMITED	5951895	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	389.00	Expense
Northumberland County Council	ACCORA LIMITED	5951895	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	294.00	Expense
Northumberland County Council	ACCORA LIMITED	5951883	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,441.00	Expense
Northumberland County Council	ACCORA LIMITED	5951883	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300002642523591	10-01-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	6,000.00	Expense
Northumberland County Council	ACORN CARE & EDUCATION LTD	300002622613203	19-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	126,039.76	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002666558824	28-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	5989375	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ACTION ASSIST LIMITED	300002624561216	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	670.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989345	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	477.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989345	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989345	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989345	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,494.36	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989366	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5989366	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,236.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002651253362	31-01-2022	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	244,877.25	Expense
Northumberland County Council	ACTION GROUP	5981044	06-01-2022		Housing Voids	550135	140017	Consumable Materials	1,049.32	Expense
Northumberland County Council	ACTION GROUP	6014299	28-01-2022		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	2,584.89	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002666210008	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,776.60	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002666311131	27-01-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,403.55	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002666311139	27-01-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	110003	Repair and Maintenance	2,529.01	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5987801	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,735.73	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002656359495	14-01-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	ADAPT	5987750	07-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	5988009	10-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	5988021	10-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300002657081061	17-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	583.23	Expense
Northumberland County Council	ADAPT	5997218	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	ADAPT	5997218	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,388.00	Expense
Northumberland County Council	ADAPT	5997218	18-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	ADAPT	6002680	20-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	720.00	Expense
Northumberland County Council	ADAPT	6002681	20-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	716.55	Expense
Northumberland County Council	ADAPT	6002679	20-01-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	6002674	20-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	454.00	Expense
Northumberland County Council	ADJUVA LIMITED	300002665479100	26-01-2022	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5978204	05-01-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,204.57	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002601813122	06-01-2022	General Fund	Working With Schools	001008	144025	Professional Services	2,545.53	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002637618436	06-01-2022		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002637618389	06-01-2022		Procurement	125040	310037	Procurement Rebate Income	41,040.00	Revenue
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002659322271	19-01-2022		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002659488098	19-01-2022	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCED TAXIS	5976291	06-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	ADVANCED TAXIS	5975945	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,377.87	Expense
Northumberland County Council	ADVANCED TAXIS	5976323	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,522.56	Expense
Northumberland County Council	ADVANCED TAXIS	5975859	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,511.60	Expense
Northumberland County Council	ADVANCED TAXIS	5975886	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,313.91	Expense
Northumberland County Council	ADVANCED TAXIS	5975858	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	894.40	Expense
Northumberland County Council	ADVANCED TAXIS	5975874	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.10	Expense
Northumberland County Council	ADVANCED TAXIS	5975857	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,321.84	Expense
Northumberland County Council	ADVANCED TAXIS	5975884	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,186.90	Expense
Northumberland County Council	ADVANCED TAXIS	5975895	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,030.90	Expense
Northumberland County Council	ADVANCED TAXIS	5975887	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.68	Expense
Northumberland County Council	ADVANCED TAXIS	5976312	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,055.60	Expense
Northumberland County Council	ADVANCED TAXIS	5976313	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,387.36	Expense
Northumberland County Council	ADVANCED TAXIS	5975866	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.34	Expense
Northumberland County Council	ADVANCED TAXIS	5976277	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.80	Expense
Northumberland County Council	ADVANCED TAXIS	5975855	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	ADVANCED TAXIS	5976315	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.44	Expense
Northumberland County Council	ADVANCED TAXIS	5976275	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	ADVANCED TAXIS	5976332	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,027.00	Expense
Northumberland County Council	ADVANCED TAXIS	5976305	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,127.88	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5992798	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	601.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	280.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	451.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	225.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	26.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	670.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	39.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	101.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	302.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	723.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,440.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	324.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	153.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021869	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	70.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	63.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	329.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6021871	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	14.58	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002592437924	07-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002643082584	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,190.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002643616291	10-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	7,420.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002651253506	12-01-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,863.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5985906	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002661727911	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002661727911	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002592399132	07-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	5975931	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,026.09	Expense
Northumberland County Council	AKARI CARE	5973847	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	598.55	Expense
Northumberland County Council	AKARI CARE	5973848	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	5975932	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	AKARI CARE	5975932	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.39	Expense
Northumberland County Council	AKARI CARE	5975933	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	5975934	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	AKARI CARE	5975935	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	5975937	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,807.68	Expense
Northumberland County Council	AKARI CARE	5975937	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	5975938	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5975938	04-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	AKARI CARE	5975938	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	AKARI CARE	5975938	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.00	Expense
Northumberland County Council	AKARI CARE	5975939	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5975939	04-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	AKARI CARE	5975939	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,881.64	Expense
Northumberland County Council	AKARI CARE	5975939	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5975940	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,556.12	Expense
Northumberland County Council	AKARI CARE	5975940	04-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,270.24	Expense
Northumberland County Council	AKARI CARE	5975941	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	80.00	Expense
Northumberland County Council	AKARI CARE	5975941	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,157.76	Expense
Northumberland County Council	AKARI CARE	5975941	04-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,556.12	Expense
Northumberland County Council	AKARI CARE	5975942	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,087.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	6000413	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	364.76	Expense
Northumberland County Council	AKARI CARE	6000381	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,309.06	Expense
Northumberland County Council	AKARI CARE	6000381	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	AKARI CARE	6000382	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,565.21	Expense
Northumberland County Council	AKARI CARE	6000383	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	5977166	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,197.10	Expense
Northumberland County Council	AKARI CARE	5977166	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	AKARI CARE	5977162	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	AKARI CARE	6000412	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,334.78	Expense
Northumberland County Council	AKARI CARE	6021227	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	AKARI CARE	6021227	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,282.61	Expense
Northumberland County Council	AKARI CARE	6021207	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,176.89	Expense
Northumberland County Council	AKARI CARE	6021228	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	6021229	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ALAN C COWAN	300002643616464	10-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	957.04	Expense
Northumberland County Council	ALAN C COWAN	300002658569161	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	444.21	Expense
Northumberland County Council	ALAN C COWAN	300002658569158	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,366.80	Expense
Northumberland County Council	ALAN JOHNSTON	300002660264235	20-01-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002643616160	10-01-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	5990005	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY HOUSE	6013293	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002656422313	14-01-2022		Northumberland Communities Together	306631	140009	Furniture - not attached to buildings	4,056.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002643616858	18-01-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	280.00	Expense
Northumberland County Council	ALBURY CARE GROUP	5989923	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002656203116	13-01-2022		Coroners	117001	144013	Body Conveyancing	2,004.30	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002656203143	13-01-2022		Coroners	117001	144013	Body Conveyancing	2,120.25	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	300002572836988	05-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	1,500.80	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5989333	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,459.24	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5989333	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002656209448	28-01-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,774.62	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	161.08	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.70	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.08	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.79	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.20	Expense
Northumberland County Council	ALLINGTONS	5992763	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.42	Expense
Northumberland County Council	ALLISON GRIFFIN	5989453	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002650935829	11-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,636.20	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002625970471	05-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,035.16	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002666311428	27-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	3,139.22	Expense
Northumberland County Council	ALPHA RECOVERY	6020772	31-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	ALPHA RECOVERY	6020808	31-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	ALPHA RECOVERY	6012188	31-01-2022	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	450.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5977879	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,445.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5977894	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5977913	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST NORTHUMBERLAND LIMITED	300002659322474	19-01-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	AMBLE TAXIS	300002637233341	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,244.88	Expense
Northumberland County Council	AMBLE TAXIS	300002637233344	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,333.80	Expense
Northumberland County Council	AMBLE TAXIS	300002637233347	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,586.00	Expense
Northumberland County Council	AMBLE TAXIS	300002637233353	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5983652	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	968.49	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5983653	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	264.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5983654	06-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,138.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5989654	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	264.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5989655	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,631.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5989655	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,956.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5989655	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	947.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6003990	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,201.11	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5989428	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002592399199	04-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002592399141	04-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	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	300002592399196	04-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,000.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002592399193	04-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002592399190	04-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002606616678	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002606616681	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002606616684	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002606633628	11-01-2022	General Fund	Rechargable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002606633625	11-01-2022	General Fund	Rechargable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002643616437	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002643616440	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002643616443	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002643616446	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002643616449	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002656939119	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,750.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002656939135	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,750.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002656939138	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,750.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002656939141	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002656939144	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002643616874	14-01-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300002657081371	17-01-2022		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6014262	27-01-2022		EDMOS	550150	140017	Consumable Materials	3,184.00	Expense
Northumberland County Council	ANDREW TOULSON	300002667273611	28-01-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	320.00	Expense
Northumberland County Council	ANDREW TOULSON	300002667273608	28-01-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	320.00	Expense
Northumberland County Council	ANDREW TOULSON	300002667273587	28-01-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	300.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300002650935789	26-01-2022	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	5989380	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	457.92	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002603814409	06-01-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002659322418	21-01-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002658723411	21-01-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5989412	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,683.76	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5989412	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5989455	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,579.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5989455	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	6021206	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	AQUILA TRAINING SERVICES LTD	300002591837305	13-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300002604257525	06-01-2022		Northumberland Archives	127500	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	5914858	06-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	304.10	Expense
Northumberland County Council	ARCO GROUP LIMITED	5930104	07-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	304.10	Expense
Northumberland County Council	ARJO UK LTD	300002655697462	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,083.83	Expense
Northumberland County Council	ARJO UK LTD	300002655697465	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	1,534.79	Expense
Northumberland County Council	ARJO UK LTD	300002655697468	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	3,693.60	Expense
Northumberland County Council	ARJO UK LTD	300002655697471	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	253.90	Expense
Northumberland County Council	ARM PIPETEK LTD	300002650422292	10-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	5,200.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002642523710	20-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002518707303	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002518707303	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5934920	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	75.27	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5934920	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	72.32	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5934920	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5934920	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6014222	27-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	340.18	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002637233034	05-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	740.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002639563838	10-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	681.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002639563842	10-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002639563832	10-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002639563835	11-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	904.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002659593623	25-01-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002642639720	10-01-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	575.19	Expense
Northumberland County Council	ARROW COMMS LTD	300002651253544	13-01-2022	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,866.10	Expense
Northumberland County Council	ARROW COMMS LTD	300002656834788	17-01-2022	General Fund	Adult Services - County Hall	306606	145001	Data Lines	994.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002656834797	17-01-2022	General Fund	Adult Services - County Hall	306606	145001	Data Lines	348.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002661324960	28-01-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	551.74	Expense
Northumberland County Council	ARROWS CARS	300002656845950	17-01-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	1,336.80	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	ART OF STONE MEMORIALS	300002656855939	17-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002656855939	17-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	160.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002656855939	17-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002665147178	25-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	ASDA STORES LIMITED	5995223	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	328.89	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5994439	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5989371	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,945.12	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5989371	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,779.68	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002667075914	27-01-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	280.00	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	300002660264469	25-01-2022	General Fund	Coast Care	206102	140013	Materials for Resale	342.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002656232143	13-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002655314915	13-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,153.80	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002664306792	25-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	16,000.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6004068	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6004067	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978031	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	166.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978031	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	27.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978031	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	81.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978037	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	172.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978037	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	21.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978037	07-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	81.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5946903	07-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	975.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5946904	07-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	596.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5935993	07-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	736.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002655651224	13-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	354.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002655651247	13-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	327.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5978055	14-01-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	839.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002656887919	17-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	376.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002656887946	17-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	415.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002657642016	17-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	667.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002656887977	17-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	306.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5965378	19-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	409.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5965379	19-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,078.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300002657048243	21-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	293.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5997797	21-01-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	954.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5997798	21-01-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	401.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5977060	21-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	360.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5977061	21-01-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	345.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020228	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	94.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020228	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020228	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	90.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020228	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020230	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	153.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020230	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	98.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020230	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	114.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020230	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	189.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020232	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	195.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020232	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	85.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020232	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	12.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020235	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	153.17	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020235	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	108.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020235	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	64.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6020235	31-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	15.46	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002650422617	25-01-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002667108216	28-01-2022		Commercial Team	125045	110003	Repair and Maintenance	1,126.65	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002637233709	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	75.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002637233709	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	780.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002637233691	17-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,300.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002637233691	17-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	990.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002659599658	19-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002640275094	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6008636	26-01-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	4,500.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6008636	26-01-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	3,000.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6008636	26-01-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	750.00	Expense
Northumberland County Council	ATKINS LTD	300002587204276	06-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,537.46	Asset
Northumberland County Council	ATLAS CARE HOME LTD	5983694	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense
Northumberland County Council	ATLAS CARE HOME LTD	5989881	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002651253433	11-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,500.00	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300002656359440	28-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,078.00	Asset
Northumberland County Council	BALHOUSE CARE GROUP	6020324	28-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002624322027	04-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117,871.27	Asset
Northumberland County Council	BANNER GROUP LTD	300002659322509	19-01-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	259.74	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5989424	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5989424	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	5989435	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977135	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977018	05-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977019	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	583.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977136	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,921.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977136	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	60,822.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977136	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5977136	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983713	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,505.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983714	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-14,195.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5985857	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	513.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5985858	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	684.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983715	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983716	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,522.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983716	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	65,615.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983716	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983716	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5983716	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,975.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989925	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989925	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,166.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989926	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989926	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	666.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989927	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,667.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989928	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,542.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989929	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,203.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989930	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,307.14	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989931	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989932	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989933	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989934	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,250.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989934	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	723.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989936	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989937	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989937	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989938	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989938	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989939	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989940	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989940	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989941	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989941	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989942	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989943	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989944	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989944	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989945	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989945	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989946	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989946	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989947	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989947	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989948	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989948	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989949	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989949	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989950	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989950	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989951	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989951	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5989952	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	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	BEACHVILLE REST HOME	5993009	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,724.27	Expense
Northumberland County Council	BEACHVILLE REST HOME	5993009	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,814.21	Expense
Northumberland County Council	BEACHVILLE REST HOME	5993010	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,835.94	Expense
Northumberland County Council	BEACHVILLE REST HOME	6021215	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,469.07	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	5934932	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5937976	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	194.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5937976	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	BECKZ TAXIS	300002657046947	18-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	BECKZ TAXIS	300002657046835	18-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	338.00	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	300002643082691	20-01-2022	General Fund	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	480.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6012220	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	607.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6012206	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	487.00	Expense
Northumberland County Council	BEIRHOPE ALPACAS	300002637233753	06-01-2022		Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6009231	24-01-2022	General Fund	GPS	035111	144034	Commissioned Services	260.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5960938	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-578.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992647	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	963.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992648	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	963.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992651	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992651	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992651	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.46	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992651	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992652	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.33	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992652	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	523.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992653	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	520.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992653	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992656	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	253.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992656	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	158.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992657	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	449.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992658	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992671	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5993528	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	5993528	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.33	Expense
Northumberland County Council	BELL TRUCK AND VAN	5993528	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	622.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992680	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	383.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992681	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,133.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5992684	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	6020828	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	411.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6020828	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	779.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	317.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	277.62	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	123.48	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	127.98	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	436.26	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	176.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	79.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	176.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	167.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	319.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	163.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	529.92	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	83.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	330.78	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5978060	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	317.28	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5973887	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	843.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5973888	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	546.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5973889	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	546.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5973890	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,644.50	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5973890	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,719.50	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	BELLEVIE CARE LIMITED	5978169	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,657.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	5989156	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	899.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	5989157	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	582.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	5989158	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	582.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	5989159	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,800.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6011292	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	955.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6011294	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	637.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6011295	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,989.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002639671900	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002639671908	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002639671893	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLS COACHES	5977886	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	BELLS COACHES	300002609102538	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	BELLS COACHES	300002609102552	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	BELLS COACHES	5977903	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	BELLS COACHES	300002609102555	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	BELLS COACHES	5977857	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,593.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	5989365	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,517.52	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	5989365	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	289.44	Expense
Northumberland County Council	BEN HOARE BELL LLP	300002664224867	25-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	500.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6000192	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	5785469	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,640.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	5914857	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	340.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	5914857	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	910.00	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	300002622613150	13-01-2022		Information and Applications - Management	127200	145003	Computer software	1,602.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6020796	31-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	740.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6020797	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	257.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5983651	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5987994	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,232.62	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5993011	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	568.29	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5993012	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,234.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5993012	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6000390	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,056.53	Expense
Northumberland County Council	BERNICIA GROUP LTD	5987751	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002658615647	19-01-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	1,372.14	Expense
Northumberland County Council	BERWICK CARE HOMES	5989994	10-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,749.48	Expense
Northumberland County Council	BERWICK CARE HOMES	5989995	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BERWICK CARE HOMES	5989996	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BERWICK CARE HOMES	5989998	10-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,256.64	Expense
Northumberland County Council	BERWICK CARE HOMES	5989998	10-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,398.24	Expense
Northumberland County Council	BERWICK CARE HOMES	5988883	11-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	15,396.32	Expense
Northumberland County Council	BERWICK CARE HOMES	5988883	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,026.56	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002650935776	11-01-2022	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	39,026.04	Expense
Northumberland County Council	BERWICK RASCALS	5989369	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,052.80	Expense
Northumberland County Council	BERWICK RASCALS	5989369	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	BERWICK UPON TWEED TOWN COUNCIL	300002586264988	13-01-2022		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	4,128.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002643616807	11-01-2022	General Fund	Winter Services	200380	140000	Equipment	430.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002657081285	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002657081285	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002657081325	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002667075443	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002667075443	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002668261679	31-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	625.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5978118	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5978121	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5978123	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5978124	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	93.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	124.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5989768	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	51.21	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	124.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5996236	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.78	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	115.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	52.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	41.98	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	148.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6010263	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	5989420	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,499.48	Expense
Northumberland County Council	BHR BLACK	300002656855903	28-01-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	420.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	5930302	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,380.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5930306	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,135.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983722	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983748	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,968.23	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983771	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,936.46	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983811	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983747	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,968.23	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983770	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983721	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BIBLIOTHECA (UK)	5983746	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,657.73	Asset
Northumberland County Council	BID SERVICES	6002677	20-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	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	BIDFOOD	300002577657932	07-01-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	281.61	Expense
Northumberland County Council	BIDFOOD	300002650422620	21-01-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	850.46	Expense
Northumberland County Council	BIDFOOD	300002661931585	24-01-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	281.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002656168650	13-01-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	878.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002656209383	14-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,660.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002656209451	14-01-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	13,176.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002658723408	18-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	5.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002658723408	18-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,468.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002658723408	18-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	45.05	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002658723408	18-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	1,068.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002667273767	31-01-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,448.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002667273767	31-01-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	11,158.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002656882422	14-01-2022		COVID Winter Grant Scheme	306632	141003	School Meals	7,800.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002657641190	17-01-2022		Household Support Fund	306635	141003	School Meals	12,000.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002657641180	17-01-2022		Household Support Fund	306635	141003	School Meals	2,800.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300002594614589	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	BLAKEDALE LTD	5983688	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	5983689	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	5983690	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	782.00	Expense
Northumberland County Council	BLAKEDALE LTD	5983691	28-01-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LTD	5983691	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	297.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002667075755	31-01-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	23,151.23	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5985950	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,054.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5985951	07-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,670.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5985952	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	827.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5985953	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,252.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6010258	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6010259	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6010260	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	835.05	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6010261	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5987785	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994440	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994441	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,907.45	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994442	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994443	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,396.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994446	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994447	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	529.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994449	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	324.18	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994450	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994451	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,290.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994452	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	603.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994453	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994454	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	618.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994455	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	443.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994456	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994457	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,223.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5994458	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUELINE TAXIS	300002639563940	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002639563951	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,622.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002639563973	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	593.25	Expense
Northumberland County Council	BLUELINE TAXIS	300002639563973	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	610.15	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274006	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274006	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	291.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274009	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	678.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274023	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274026	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274035	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274055	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	300002643677971	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274084	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	323.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677968	10-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	541.32	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677958	10-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	50.18	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677958	10-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	628.08	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677929	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677937	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677904	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677885	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	240.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677885	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	218.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677876	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	582.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677871	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	455.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677865	10-01-2022	General Fund	Child in Need	016019	181000	Client Transport	552.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677862	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	312.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677857	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677843	10-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677851	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677837	10-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,090.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677834	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	496.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677823	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677817	10-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677808	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	160.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677808	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	412.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677963	10-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	292.88	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114434	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114799	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	443.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114799	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677820	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	34.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677820	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114778	13-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114778	13-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	135.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114778	13-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	247.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677826	13-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	67.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677826	13-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	382.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274073	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	259.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274073	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	120.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677882	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	676.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215524	20-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	681.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215524	20-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	184.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114440	20-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,213.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114440	20-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	237.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677788	20-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114385	21-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,249.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114312	24-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,842.47	Expense
Northumberland County Council	BLUELINE TAXIS	300002573114437	24-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677907	26-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,222.65	Expense
Northumberland County Council	BLUELINE TAXIS	300002665154884	26-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,805.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002664306286	26-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-494.65	Expense
Northumberland County Council	BLUELINE TAXIS	300002664306289	26-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,232.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002664306289	26-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-682.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274039	27-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274068	27-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	56.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002650274068	27-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	486.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677924	27-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	842.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002643677921	27-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002664310108	27-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	739.70	Expense
Northumberland County Council	BLUELINE TAXIS	300002668261525	31-01-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	750.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	300002653418893	21-01-2022	General Fund	Corporate Services	012033	166000	Other Contributions	6,388.80	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	5995235	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	912.96	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020805	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020805	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020805	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	109.50	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020814	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020814	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	272.98	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020820	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020820	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	6020820	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6011223	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	243.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6011223	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6011223	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6011223	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300002661283514	24-01-2022	General Fund	Emotional Wellbring and Behaviour Support	014125	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	300002660264498	20-01-2022	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	3,000.00	Expense
Northumberland County Council	BOC LTD	300002635622428	05-01-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	916.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5989328	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,383.96	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5989328	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	BOND SOLON WILMINGTON LEGAL	300002663906543	28-01-2022		Internal Audit	129001	101100	Staff Training & Development	4,480.00	Expense
Northumberland County Council	BONDCARE	5973844	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,106.13	Expense
Northumberland County Council	BONDCARE	5977167	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BONDCARE	5989991	10-01-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,104.20	Expense
Northumberland County Council	BONDCARE	5989992	10-01-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	2,104.20	Expense
Northumberland County Council	BONDCARE	5989993	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	940.58	Expense
Northumberland County Council	BONDCARE	5993026	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5993026	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5993026	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	BONDCARE	5993027	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	BONDCARE	5993028	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5993028	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	BONDCARE	5993028	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5993028	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BONDCARE	5993029	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5993029	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5993029	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5993029	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5993030	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5993030	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5993030	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5993030	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5993030	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BONDCARE	5993031	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,368.11	Expense
Northumberland County Council	BONDCARE	5993032	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	BONDCARE	5993032	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5993032	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5993032	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5993032	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	6021219	28-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	513.04	Expense
Northumberland County Council	BONDCARE	6021219	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	BONDCARE	6021220	28-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	940.58	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,453.62	Expense
Northumberland County Council	BONDCARE	6021221	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	6021222	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,900.80	Expense
Northumberland County Council	BONDCARE	6021224	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	412.13	Expense
Northumberland County Council	BONDCARE	6021225	28-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,215.93	Expense
Northumberland County Council	BONDCARE	6021225	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,634.80	Expense
Northumberland County Council	BOOKER LIMITED	300002607224101	13-01-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	281.65	Expense
Northumberland County Council	BOOTS UK LTD	5995225	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	326.85	Expense
Northumberland County Council	BOOTS UK LTD	5995226	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	457.15	Expense
Northumberland County Council	BOOTS UK LTD	5995227	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	831.00	Expense
Northumberland County Council	BOOTS UK LTD	5995229	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	363.86	Expense
Northumberland County Council	BOOTS UK LTD	5995234	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	446.11	Expense
Northumberland County Council	BOOTS UK LTD	5995212	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	397.08	Expense
Northumberland County Council	BOOTS UK LTD	5995213	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	653.10	Expense
Northumberland County Council	BOOTS UK LTD	5995214	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	829.92	Expense
Northumberland County Council	BOOTS UK LTD	5995192	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	562.00	Expense
Northumberland County Council	BOOTS UK LTD	5995193	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	436.50	Expense
Northumberland County Council	BOOTS UK LTD	5995195	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	365.00	Expense
Northumberland County Council	BOOTS UK LTD	5995198	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	367.50	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	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	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	674.82	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	327.34	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	151.08	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	302.16	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	423.02	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	100.72	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	120.86	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	428.06	Expense
Northumberland County Council	BORDER LINKS LTD	5987777	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	50.36	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6020767	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6020839	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	890.00	Expense
Northumberland County Council	BORDER VILLAGER	300002639652841	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	BORDER VILLAGER	300002639652844	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,504.45	Expense
Northumberland County Council	BORDER VILLAGER	300002639652847	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,293.50	Expense
Northumberland County Council	BORDER VILLAGER	300002639652838	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671978	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275004	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671935	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,306.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275016	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275072	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275001	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275007	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275013	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275028	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671995	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275010	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671989	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671981	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,834.08	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671917	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275069	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671992	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275066	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671969	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	845.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671998	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,397.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671972	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,576.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671984	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671928	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671938	06-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275025	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	325.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002639671922	10-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002640275022	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	585.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002643616931	11-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,047.15	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654010092	12-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	967.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654010092	12-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,840.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654125974	12-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,968.97	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654125977	12-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654125980	12-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654125961	12-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,220.90	Expense
Northumberland County Council	BORDERS BUSES LTD	300002654125971	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	5990173	31-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,441.16	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002606633938	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002667273976	31-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.50	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300002637233294	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002637233305	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002637233297	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002637233291	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002637233287	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5989326	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,592.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5989326	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,406.80	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300002657641168	17-01-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	390.00	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	BRAMPTON SKIP HIRE LTD	300002657641171	17-01-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	487.50	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	5938910	18-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,737.00	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	5938844	18-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002643616294	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.62	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002661324745	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.49	Asset
Northumberland County Council	BRIAN JEWERS	300002643616868	11-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002651253485	12-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	9,200.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002625970425	05-01-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5983655	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,783.50	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5983656	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,036.35	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	5989516	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	466.00	Revenue
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002657048418	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	119,276.77	Asset
Northumberland County Council	BRISTOL STREET MOTORS	6020764	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.01	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5990099	12-01-2022	Finance	Hexham Fire Station	029153	111002	Gas	1,589.45	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5958372	07-01-2022	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	312.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5958373	13-01-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	398.56	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002636787876	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,801,649.44	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002656296354	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,801,649.44	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002661324957	21-01-2022	General Fund	Estates	300454	145007	Land Line Telephone Costs	2,560.01	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002661997559	24-01-2022		Infrastructure - Management	127300	145001	Data Lines	5,961.43	Expense
Northumberland County Council	BROADWAY CABS	5977005	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	602.00	Expense
Northumberland County Council	BROADWAY CABS	5977011	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	512.00	Expense
Northumberland County Council	BROADWAY CABS	5977006	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	338.00	Expense
Northumberland County Council	BROADWAY CABS	5977001	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	338.00	Expense
Northumberland County Council	BROADWAY CABS	5977012	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROADWAY CABS	5976998	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5989364	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,379.73	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5938880	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	279.12	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5938880	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	321.24	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5951912	18-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	44.84	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5951912	18-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	246.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5951912	18-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	306.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5951912	18-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	749.40	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002656203071	13-01-2022		Infrastructure - Management	127300	145001	Data Lines	70,640.58	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002656296978	14-01-2022		Infrastructure - Management	127300	145001	Data Lines	1,165.56	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002664310131	25-01-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6020791	31-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	409.60	Expense
Northumberland County Council	BUDGET TAXIS	5977864	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	5977881	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BUDGET TAXIS	5977914	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	5977866	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	5977850	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	5977865	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,015.00	Expense
Northumberland County Council	BUDGET TAXIS	5977915	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BUDGET TAXIS	5977880	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	5977895	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	BUDGET TAXIS	5977851	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BUDGET TAXIS	5977851	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BUPA CARE HOMES	5983648	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	350.05	Expense
Northumberland County Council	BUPA CARE HOMES	5983648	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	BUPA CARE HOMES	5983649	06-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,225.18	Expense
Northumberland County Council	BUPA CARE HOMES	5983650	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	536.00	Expense
Northumberland County Council	BUPA CARE HOMES	5977129	06-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	471.23	Expense
Northumberland County Council	BUPA CARE HOMES	5977130	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,900.72	Expense
Northumberland County Council	BUPA CARE HOMES	5977130	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,063.84	Expense
Northumberland County Council	BUPA CARE HOMES	5977130	06-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,169.96	Expense
Northumberland County Council	BUPA CARE HOMES	5977130	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,177.51	Expense
Northumberland County Council	BUPA CARE HOMES	5977130	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	BUPA CARE HOMES	5985859	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,386.94	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,900.72	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,440.32	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,450.36	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,014.72	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,401.52	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.44	Expense
Northumberland County Council	BUPA CARE HOMES	5985860	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BWS	300002656834995	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	BWS	300002658723001	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300002656834998	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300002656834998	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300002658723005	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002658723005	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002643616765	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002650422860	11-01-2022	General Fund	Winter Services	200380	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002650422863	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002650422866	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002650422869	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,688.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002650422872	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002650422875	11-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,116.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002650422839	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002650422836	11-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,638.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002650422842	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002643616886	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002643616828	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002656203113	13-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	3,840.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002656203110	13-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,730.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002656203107	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002656168384	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002656834002	14-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002657081057	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002663906537	24-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,848.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002663906477	25-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002663906496	25-01-2022	General Fund	Winter Services	200380	144030	Hired Services	2,730.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002663906528	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002663906534	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6014322	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	624.59	Expense
Northumberland County Council	C H & S PEART	300002624561295	04-01-2022	General Fund	Winter Services	200380	140000	Equipment	2,333.76	Expense
Northumberland County Council	C SPENCER LIMITED	300002660264798	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	314,040.48	Asset
Northumberland County Council	CALL A CAR	300002640275130	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,263.60	Expense
Northumberland County Council	CALL A CAR	300002640275127	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002592414415	04-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,984.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002650422281	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002650422281	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,784.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002650422281	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002657081276	17-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,036.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002657081276	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	5989896	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,427.65	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5989340	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,391.36	Expense
Northumberland County Council	CAMBELLS MINIBUS HIRE LIMITED	300002640427474	13-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	5993105	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,719.50	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	5993105	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	565.10	Expense
Northumberland County Council	CANFORD AUDIO LIMITED	5951904	07-01-2022	General Fund	Public Protection Technical	232500	140000	Equipment	257.03	Expense
Northumberland County Council	CANFORD AUDIO LIMITED	300002604257577	14-01-2022	General Fund	Public Protection Technical	232500	140000	Equipment	1,380.00	Expense
Northumberland County Council	CANON (UK) LTD	300002624561219	06-01-2022		Information and Applications - Management	127200	145003	Computer software	1,750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002664090577	25-01-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100414	Enhanced Teachers Pensions	284.22	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002607279370	13-01-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	2,355.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002642639450	14-01-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,700.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002624561250	14-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	2,025.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002654010045	14-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,320.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002654010050	14-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,542.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002657122058	17-01-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	8,136.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5989893	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5989894	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5989895	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	6009328	24-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	6009319	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,479.71	Expense
Northumberland County Council	CARE UK	6009319	24-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	777.20	Expense
Northumberland County Council	CARE UK	6010476	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	6010477	26-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	6010477	26-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	6010478	26-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	6010479	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	6010480	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	719.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,208.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	453.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	808.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,191.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	585.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	187.34	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	264.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	73.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	105.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	281.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	105.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	450.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	422.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	512.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	364.82	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	840.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	552.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	719.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,359.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	95.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	158.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	270.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	60.57	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,609.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,024.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,104.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,573.31	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	84.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	450.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,008.02	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,018.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	364.82	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,237.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010227	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	490.11	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010228	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	393.54	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010228	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	243.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	6010228	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	200.10	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5990010	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,329.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5990010	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,329.76	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5990011	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,153.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6000386	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6000386	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6000411	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,991.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6000411	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6000389	20-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	6002673	20-01-2022	General Fund	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	5989395	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	5989446	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	114.48	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	5989446	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CAROLINE MURPHY	300002661324922	21-01-2022	Total Cost Centre	Heritage Development	250072	144025	Professional Services	5,000.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5989400	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,011.31	Expense
Northumberland County Council	CAROLS KIDZ CARE	5989400	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	5989407	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,151.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	5989407	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5989688	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5989688	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.01	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5989688	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5989688	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5989688	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	209.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.87	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5965257	12-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5992788	24-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855897	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	15.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855897	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	62.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855897	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	20.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855897	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	45.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855897	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	1,080.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855894	24-01-2022	Total Cost Centre	Bolam Lake	203210	140003	Tools	88.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855894	24-01-2022	Total Cost Centre	Bolam Lake	203210	140003	Tools	49.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002656855894	24-01-2022	Total Cost Centre	Bolam Lake	203210	140003	Tools	985.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6005183	24-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.84	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002602103207	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	51,188.37	Asset
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	5914867	17-01-2022	General Fund	Early Help Team South East	016031	140009	Furniture - not attached to buildings	464.64	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002665479238	26-01-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	16,819.80	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002665479238	26-01-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	49,470.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002639671729	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	763.75	Expense
Northumberland County Council	CASTLE WATER LIMITED	5989471	12-01-2022	Finance	Lionheart Depot	295094	115000	Water charges	584.77	Expense
Northumberland County Council	CASTLE WATER LIMITED	5989472	28-01-2022	Finance	Lionheart Depot	295094	115000	Water charges	613.30	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5995241	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	300.97	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5995186	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	367.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993000	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,004.33	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993000	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,135.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993001	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993001	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,102.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993001	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,720.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993001	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993002	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	27,083.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993002	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,481.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5993002	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000372	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	769.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000373	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,474.83	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000374	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,539.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000374	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,198.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000375	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,481.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000376	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000377	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000378	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000379	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,553.16	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000379	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,018.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6000380	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	898.46	Expense
Northumberland County Council	CASTRIAN GROUP LTD	300002640663950	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,429.58	Expense
Northumberland County Council	CASTRIAN GROUP LTD	300002640663973	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,617.92	Expense
Northumberland County Council	CASTRIAN GROUP LTD	300002640663982	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,976.56	Expense
Northumberland County Council	CASTRIAN GROUP LTD	300002642639008	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,145.11	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002556622159	06-01-2022	General Fund	Temporary Accommodation	246130	144025	Professional Services	350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	246.15	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	123.08	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	52.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	262.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6001245	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	459.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987804	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	778.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987806	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987807	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,554.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987808	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	376.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987809	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,659.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987811	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,065.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987812	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,084.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987813	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987814	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	850.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987815	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	798.66	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987816	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987817	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	903.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987818	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987819	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	988.78	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987819	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	76.06	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987820	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	618.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987821	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	655.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5987822	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	357.68	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5995183	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,846.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5978852	07-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	661.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5978853	07-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	482.22	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	5978203	05-01-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	8,578.00	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	6016481	28-01-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	5,900.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002637125172	05-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	5989519	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	288.84	Revenue
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002650935693	13-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,000.00	Expense
Northumberland County Council	CHARANGA LTD	300002640663282	07-01-2022	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	569.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002643616068	10-01-2022		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002643616054	10-01-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5987771	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,883.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5987771	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,207.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5987771	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,179.93	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5987771	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,109.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5987771	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,073.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6006522	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,987.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6006522	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,964.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6006522	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,959.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6006522	24-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5947843	07-01-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	252.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5938849	13-01-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHEVIOT TREES	300002530782716	06-01-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	7,644.00	Expense
Northumberland County Council	CHEVIOT TREES	300002513990466	10-01-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	5,166.50	Expense
Northumberland County Council	CHEVIOT TREES	300002637618357	10-01-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	2,538.45	Expense
Northumberland County Council	CHEVIOT TREES	300002637618354	10-01-2022	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	2,667.60	Expense
Northumberland County Council	CHEVIOT TREES	300002665154721	31-01-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	319.20	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002640663288	07-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,386.50	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5989403	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,357.04	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5989403	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,883.32	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5977273	06-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002656834399	14-01-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	953.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002656834393	14-01-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	962.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002656834404	14-01-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	831.25	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5989325	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,670.16	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624870	05-01-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002572624870	05-01-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	107.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002656422360	14-01-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	420.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002656422360	14-01-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	100.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002656422363	19-01-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	372.40	Expense
Northumberland County Council	CHOYSEZ	300002657046452	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	3,362.00	Expense
Northumberland County Council	CHOYSEZ	300002657046452	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	9,838.00	Expense
Northumberland County Council	CHOYSEZ	300002657048398	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	2,362.50	Expense
Northumberland County Council	CHOYSEZ	300002658569151	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	8,640.00	Expense
Northumberland County Council	CHOYSEZ	300002658569134	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300002661283256	21-01-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	450.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5988931	11-01-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.89	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5988934	11-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.89	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5988968	11-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5988979	11-01-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	298.94	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5989000	11-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.09	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5989016	11-01-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991635	14-01-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991636	14-01-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991638	14-01-2022	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	767.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991639	14-01-2022	General Fund	Sign Shop	200480	110003	Repair and Maintenance	445.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991640	14-01-2022	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991669	14-01-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5991677	14-01-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002650274224	21-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	3,718.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6014569	27-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	720.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6014570	27-01-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	343.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6014571	27-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	700.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6014573	27-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	425.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6014574	27-01-2022	Total Cost Centre	Phoenix House - Bedlington	017018	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CILEX	300002609102317	21-01-2022		Legal	120001	148000	Practising Certificates	367.00	Expense
Northumberland County Council	CILEX	300002664381710	31-01-2022		Legal	120001	148000	Practising Certificates	367.00	Expense
Northumberland County Council	CINTEC INTERNATIONAL LIMITED	300002606633576	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	51,754.71	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002586706489	06-01-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	11,212.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002535215298	18-01-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	17,550.00	Expense
Northumberland County Council	CITY AND GUILDS	300002656203426	13-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,200.00	Expense
Northumberland County Council	CITY AND GUILDS	300002656203430	14-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	768.00	Expense
Northumberland County Council	CITY AND GUILDS	300002656203433	14-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	577.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5934922	07-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5945878	13-01-2022		Housing Maintenance	550130	140017	Consumable Materials	3,982.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5937915	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	504.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5937915	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	252.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5945883	12-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	710.36	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5946826	14-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	628.50	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002639671530	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,878.24	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002592399081	05-01-2022		Electoral Registration	118001	143000	Printing & Stationery	5,778.03	Expense
Northumberland County Council	CJL FENWICK	300002656882560	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	554.00	Expense
Northumberland County Council	CJL FENWICK	300002659234735	18-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	285.01	Expense
Northumberland County Council	CJL FENWICK	300002661283197	21-01-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	190.00	Expense
Northumberland County Council	CJL FENWICK	300002661283197	21-01-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	115.00	Expense
Northumberland County Council	CJL FENWICK	300002661283197	21-01-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	225.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002586735202	04-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,400.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002643616801	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002592399126	12-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002643616804	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002659593682	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,800.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002661324967	21-01-2022	General Fund	Winter Services	200380	144030	Hired Services	1,832.67	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002658723714	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5988858	28-01-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	3,435.50	Expense
Northumberland County Council	CLEARSKIES SOFTWARE	300002659349177	19-01-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	3,500.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5978335	05-01-2022		County Elections	118005	113001	Casual hire of facilities	84.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5978335	05-01-2022		Legal	120001	133000	Public Transport Fares	331.41	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	73.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	13.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022		Legal	120001	113001	Casual hire of facilities	174.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022		Legal	120001	113001	Casual hire of facilities	174.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022		Legal	120001	133000	Public Transport Fares	536.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	Total Cost Centre	CPS Business and Change	128021	133000	Public Transport Fares	32.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5993633	14-01-2022	Total Cost Centre	CPS Business and Change	128021	133000	Public Transport Fares	32.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	94.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	86.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	37.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	41.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022		Climate Change	104005	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022		Climate Change	104005	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022		Legal	120001	133000	Public Transport Fares	98.41	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5998603	19-01-2022		Legal	120001	133000	Public Transport Fares	200.41	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5999200	27-01-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-26.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5999200	27-01-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-26.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5999200	27-01-2022	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	-61.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5999200	27-01-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	-150.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	75.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	20.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	22.55	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	43.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	206.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	40.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	47.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	51.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	Total Cost Centre	Childrens Social Care Management Team	016028	133000	Public Transport Fares	84.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6016213	27-01-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	60.00	Expense
Northumberland County Council	CLIFTON CHILDRENS SOCIETY	300000930943722	21-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	257.40	Expense
Northumberland County Council	CLIFTON CHILDRENS SOCIETY	300001019583396	21-01-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,097.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002643616048	12-01-2022		Coroners	117001	144012	Post Mortems	5,700.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5993013	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,930.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5993013	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,594.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5993013	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,652.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5993013	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5993013	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,186.97	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,203.62	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,213.81	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,416.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,846.82	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997254	18-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,515.43	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,817.42	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,891.39	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,546.29	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,837.51	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997255	18-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	857.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5997256	18-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000398	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000399	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,660.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000400	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,469.07	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000400	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,570.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000400	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000401	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,769.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000401	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,570.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000401	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,570.88	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000401	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,769.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000401	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6000402	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,814.00	Expense
Northumberland County Council	CMS SUPATRAK	300002601577648	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577653	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577658	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577661	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577667	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577681	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.28	Asset
Northumberland County Council	CMS SUPATRAK	300002601577687	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	300002657081095	28-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	300002657081110	28-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	470.38	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	COASTAL KIDDIES CHILDMINDING	5989448	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5989448	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002656882466	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	497.33	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002656882469	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	460.94	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002656882463	14-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	254.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,829.16	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,703.80	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,026.12	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Pegswood Fire Station	029165	111002	Gas	1,013.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002657046483	17-01-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,934.36	Expense
Northumberland County Council	COMMA PRINT LTD	300002624561232	05-01-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	631.00	Expense
Northumberland County Council	COMMUNITY COUNSELLING COOPERATIVE CIC	300002643894993	11-01-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	COMMUNITY FIRST PARTNERSHIP LTD	5960961	18-01-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	900.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992993	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992994	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,427.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992995	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,963.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992996	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992997	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992998	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,659.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5992999	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,451.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	300002659593782	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY PLAYTHINGS	300002658723495	18-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	1,405.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002659488174	19-01-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002659488174	19-01-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002659488174	19-01-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002666210741	27-01-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	447.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	351.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	196.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	735.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	770.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	431.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	275.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	374.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	373.11	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	309.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,098.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,105.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,183.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	335.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	313.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	520.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,588.60	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 COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	257.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	287.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,270.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5987824	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,814.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	241.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	86.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	369.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	200.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	772.69	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	52.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	801.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	447.19	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,136.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	382.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	383.67	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	324.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,153.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,210.93	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,242.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	352.21	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	200.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,159.53	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	62.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	144.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	289.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	434.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	435.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	384.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	511.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	546.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	384.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	568.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,136.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	383.67	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	568.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	392.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,699.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	274.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,333.58	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5996234	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,910.16	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5875853	06-01-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5875853	06-01-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	615.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	5990026	21-01-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,000.00	Revenue
Northumberland County Council	CONTRACT SERVICES	5981097	13-01-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	CONVEY BROS	300002656209439	21-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	1,245.00	Expense
Northumberland County Council	CONVEY BROS	300002656209442	21-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	360.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002651253436	11-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	COQUET	5973854	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,921.60	Expense
Northumberland County Council	COQUET	5973855	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,170.90	Expense
Northumberland County Council	COQUET	5973855	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,773.90	Expense
Northumberland County Council	COQUET	5973856	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,492.32	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6012223	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	434.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6012209	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	1,219.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	6012219	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	808.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5989344	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,106.64	Expense
Northumberland County Council	CORONA ENERGY	5987167	10-01-2022	Total Cost Centre	Coanwood	017017	111002	Gas	262.37	Expense
Northumberland County Council	CORONA ENERGY	5987342	10-01-2022	General Fund	Corbridge County Library	252160	111002	Gas	362.69	Expense
Northumberland County Council	CORONA ENERGY	5987346	10-01-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	282.07	Expense
Northumberland County Council	CORONA ENERGY	5987349	10-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	837.04	Expense
Northumberland County Council	CORONA ENERGY	5987122	10-01-2022	General Fund	Amble County Library	252050	111002	Gas	290.34	Expense
Northumberland County Council	CORONA ENERGY	5987330	10-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	397.48	Expense
Northumberland County Council	CORONA ENERGY	5987174	10-01-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	343.11	Expense
Northumberland County Council	CORONA ENERGY	5987335	10-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	256.51	Expense
Northumberland County Council	CORONA ENERGY	5987206	10-01-2022		Patterson House	500201	111002	Gas	1,816.01	Expense
Northumberland County Council	CORONA ENERGY	5987201	10-01-2022		Bob Elliott House	500203	111002	Gas	1,965.58	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	CORONA ENERGY	5987202	10-01-2022		Nye Bevan House	500202	111002	Gas	1,688.48	Expense
Northumberland County Council	CORONA ENERGY	5987203	10-01-2022		Concorde House	500200	111002	Gas	1,979.48	Expense
Northumberland County Council	CORONA ENERGY	5987204	10-01-2022		Hartley Court	500204	111002	Gas	2,048.18	Expense
Northumberland County Council	CORONA ENERGY	5987205	10-01-2022	General Fund	Crematorium	219201	111002	Gas	5,258.99	Expense
Northumberland County Council	CORONA ENERGY	5987295	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	708.39	Expense
Northumberland County Council	CORONA ENERGY	5987299	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,277.87	Expense
Northumberland County Council	CORONA ENERGY	5987300	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,905.48	Expense
Northumberland County Council	CORONA ENERGY	5987301	10-01-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,184.17	Expense
Northumberland County Council	CORONA ENERGY	5987302	10-01-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	4,224.97	Expense
Northumberland County Council	CORONA ENERGY	5987304	10-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,684.83	Expense
Northumberland County Council	CORONA ENERGY	5987316	10-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,947.58	Expense
Northumberland County Council	CORONA ENERGY	5987318	10-01-2022	Finance	County Hall Running Costs	295060	111002	Gas	9,591.36	Expense
Northumberland County Council	CORONA ENERGY	5987207	10-01-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	475.11	Expense
Northumberland County Council	CORONA ENERGY	5987208	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	708.95	Expense
Northumberland County Council	CORONA ENERGY	5987213	10-01-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,774.19	Expense
Northumberland County Council	CORONA ENERGY	5987214	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,450.97	Expense
Northumberland County Council	CORONA ENERGY	5987218	10-01-2022	Finance	Surplus Properties	128004	111002	Gas	620.15	Expense
Northumberland County Council	CORONA ENERGY	5987279	10-01-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	647.03	Expense
Northumberland County Council	CORONA ENERGY	5987280	10-01-2022	General Fund	Wylam County Library	252310	111002	Gas	362.19	Expense
Northumberland County Council	CORONA ENERGY	5987287	10-01-2022	Finance	Surplus Properties	128004	111002	Gas	864.67	Expense
Northumberland County Council	CORONA ENERGY	5987149	10-01-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,670.07	Expense
Northumberland County Council	CORONA ENERGY	5987219	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,307.78	Expense
Northumberland County Council	CORONA ENERGY	5987220	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	313.94	Expense
Northumberland County Council	CORONA ENERGY	5987223	10-01-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	734.85	Expense
Northumberland County Council	CORONA ENERGY	5987226	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	508.05	Expense
Northumberland County Council	CORONA ENERGY	5987227	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,590.39	Expense
Northumberland County Council	CORONA ENERGY	5987228	10-01-2022	Finance	Berwick Fire Station	029182	111002	Gas	790.09	Expense
Northumberland County Council	CORONA ENERGY	5987233	10-01-2022	General Fund	Blyth County Library	252200	111002	Gas	716.38	Expense
Northumberland County Council	CORONA ENERGY	5987240	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,414.20	Expense
Northumberland County Council	CORONA ENERGY	5987242	10-01-2022	General Fund	Bedlington County Library	252210	111002	Gas	332.26	Expense
Northumberland County Council	CORONA ENERGY	5987247	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	436.94	Expense
Northumberland County Council	CORONA ENERGY	5987254	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	636.87	Expense
Northumberland County Council	CORONA ENERGY	5987155	10-01-2022		Registrars	116001	111002	Gas	438.68	Expense
Northumberland County Council	CORONA ENERGY	5987293	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	314.09	Expense
Northumberland County Council	CORONA ENERGY	5987294	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,582.27	Expense
Northumberland County Council	CORONA ENERGY	5987321	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	416.80	Expense
Northumberland County Council	CORONA ENERGY	5987323	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	726.87	Expense
Northumberland County Council	CORONA ENERGY	5987184	10-01-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	509.47	Expense
Northumberland County Council	CORONA ENERGY	5987185	10-01-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	543.10	Expense
Northumberland County Council	CORONA ENERGY	5987186	10-01-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,357.02	Expense
Northumberland County Council	CORONA ENERGY	5987181	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,089.07	Expense
Northumberland County Council	CORONA ENERGY	5987189	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	374.11	Expense
Northumberland County Council	CORONA ENERGY	5987192	10-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	515.01	Expense
Northumberland County Council	CORONA ENERGY	5987193	10-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	13,594.61	Expense
Northumberland County Council	CORONA ENERGY	5987194	10-01-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,845.47	Expense
Northumberland County Council	CORONA ENERGY	5987265	10-01-2022		Rodsley Court	500207	111002	Gas	602.81	Expense
Northumberland County Council	CORONA ENERGY	5987266	10-01-2022		Rodsley Court	500207	111002	Gas	667.03	Expense
Northumberland County Council	CORONA ENERGY	5987200	10-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,508.52	Expense
Northumberland County Council	CORONA ENERGY	5987159	10-01-2022		Dolphin Court	500208	111002	Gas	1,002.87	Expense
Northumberland County Council	CORONA ENERGY	5987270	10-01-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	273.14	Expense
Northumberland County Council	CORONA ENERGY	5987162	10-01-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	493.56	Expense
Northumberland County Council	CORONA ENERGY	5987271	10-01-2022	General Fund	Temporary Accommodation	246130	111002	Gas	546.57	Expense
Northumberland County Council	CORONA ENERGY	5987272	10-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,506.80	Expense
Northumberland County Council	CORONA ENERGY	5987273	10-01-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	793.60	Expense
Northumberland County Council	CORONA ENERGY	5987274	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,053.85	Expense
Northumberland County Council	CORONA ENERGY	5987157	10-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	700.12	Expense
Northumberland County Council	CORONA ENERGY	5987328	10-01-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	1,003.15	Expense
Northumberland County Council	CORONA ENERGY	5987340	10-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,021.26	Expense
Northumberland County Council	CORONA ENERGY	5987275	10-01-2022	General Fund	Temporary Accommodation	246130	111002	Gas	366.24	Expense
Northumberland County Council	CORONA ENERGY	5987320	10-01-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	2,854.93	Expense
Northumberland County Council	CORONA ENERGY	5987132	10-01-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	448.94	Expense
Northumberland County Council	CORONA ENERGY	5987134	10-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,132.92	Expense
Northumberland County Council	CORONA ENERGY	5987179	10-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	825.60	Expense
Northumberland County Council	CORONA ENERGY	5987133	10-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,809.88	Expense
Northumberland County Council	CORONA ENERGY	5987339	10-01-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	419.64	Expense
Northumberland County Council	CORONA ENERGY	5987177	10-01-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	729.80	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	CORONA ENERGY	5987173	10-01-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	358.09	Expense
Northumberland County Council	CORONA ENERGY	5987138	10-01-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	319.57	Expense
Northumberland County Council	CORONA ENERGY	5987136	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	926.06	Expense
Northumberland County Council	CORONA ENERGY	5987131	10-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	521.33	Expense
Northumberland County Council	CORONA ENERGY	5987161	10-01-2022	Finance	Lionheart Depot	295094	111002	Gas	807.82	Expense
Northumberland County Council	CORONA ENERGY	5987151	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	281.10	Expense
Northumberland County Council	CORONA ENERGY	5987130	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,971.56	Expense
Northumberland County Council	CORONA ENERGY	5987142	10-01-2022	General Fund	Health Education Care	012031	111002	Gas	1,093.09	Expense
Northumberland County Council	CORONA ENERGY	5987152	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,509.16	Expense
Northumberland County Council	CORONA ENERGY	5987172	10-01-2022	General Fund	Haltwhistle	300157	111002	Gas	1,227.26	Expense
Northumberland County Council	CORONA ENERGY	5987198	10-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	9,811.68	Expense
Northumberland County Council	CORONA ENERGY	5993787	17-01-2022	Finance	McDonald House - Berwick	295082	111002	Gas	-302.94	Expense
Northumberland County Council	CORONA ENERGY	5993783	17-01-2022	Finance	McDonald House - Berwick	295082	111002	Gas	-284.03	Expense
Northumberland County Council	CORONA ENERGY	5993784	17-01-2022	Finance	McDonald House - Berwick	295082	111002	Gas	5,633.01	Expense
Northumberland County Council	CORONA ENERGY	5997525	19-01-2022	Total Cost Centre	Coanwood	017017	111002	Gas	333.02	Expense
Northumberland County Council	CORONA ENERGY	5997466	19-01-2022	General Fund	Corbridge County Library	252160	111002	Gas	403.71	Expense
Northumberland County Council	CORONA ENERGY	5997470	19-01-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	375.35	Expense
Northumberland County Council	CORONA ENERGY	5997473	19-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	962.83	Expense
Northumberland County Council	CORONA ENERGY	5997479	19-01-2022	General Fund	Amble County Library	252050	111002	Gas	334.28	Expense
Northumberland County Council	CORONA ENERGY	5997454	19-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	495.58	Expense
Northumberland County Council	CORONA ENERGY	5997532	19-01-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	407.75	Expense
Northumberland County Council	CORONA ENERGY	5997459	19-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	279.55	Expense
Northumberland County Council	CORONA ENERGY	5997569	19-01-2022		Patterson House	500201	111002	Gas	2,188.94	Expense
Northumberland County Council	CORONA ENERGY	5997564	19-01-2022		Bob Elliott House	500203	111002	Gas	2,348.87	Expense
Northumberland County Council	CORONA ENERGY	5997565	19-01-2022		Nye Bevan House	500202	111002	Gas	2,103.56	Expense
Northumberland County Council	CORONA ENERGY	5997566	19-01-2022		Concorde House	500200	111002	Gas	2,326.24	Expense
Northumberland County Council	CORONA ENERGY	5997567	19-01-2022		Hartley Court	500204	111002	Gas	2,784.94	Expense
Northumberland County Council	CORONA ENERGY	5997568	19-01-2022	General Fund	Crematorium	219201	111002	Gas	4,861.63	Expense
Northumberland County Council	CORONA ENERGY	5997419	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	992.72	Expense
Northumberland County Council	CORONA ENERGY	5997423	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,821.74	Expense
Northumberland County Council	CORONA ENERGY	5997424	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,227.49	Expense
Northumberland County Council	CORONA ENERGY	5997425	19-01-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	2,784.98	Expense
Northumberland County Council	CORONA ENERGY	5997426	19-01-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	5,350.67	Expense
Northumberland County Council	CORONA ENERGY	5997428	19-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	6,608.67	Expense
Northumberland County Council	CORONA ENERGY	5997429	19-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	5997437	19-01-2022	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	274.77	Expense
Northumberland County Council	CORONA ENERGY	5997440	19-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,826.63	Expense
Northumberland County Council	CORONA ENERGY	5997442	19-01-2022	Finance	County Hall Running Costs	295060	111002	Gas	12,204.16	Expense
Northumberland County Council	CORONA ENERGY	5997570	19-01-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	676.90	Expense
Northumberland County Council	CORONA ENERGY	5997571	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	821.35	Expense
Northumberland County Council	CORONA ENERGY	5997576	19-01-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	2,164.30	Expense
Northumberland County Council	CORONA ENERGY	5997577	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,079.71	Expense
Northumberland County Council	CORONA ENERGY	5997582	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	308.89	Expense
Northumberland County Council	CORONA ENERGY	5997583	19-01-2022	Finance	Surplus Properties	128004	111002	Gas	739.38	Expense
Northumberland County Council	CORONA ENERGY	5997644	19-01-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	726.35	Expense
Northumberland County Council	CORONA ENERGY	5997645	19-01-2022	General Fund	Wylam County Library	252310	111002	Gas	592.76	Expense
Northumberland County Council	CORONA ENERGY	5997652	19-01-2022	Finance	Surplus Properties	128004	111002	Gas	1,011.03	Expense
Northumberland County Council	CORONA ENERGY	5997506	19-01-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	3,029.19	Expense
Northumberland County Council	CORONA ENERGY	5997584	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,093.80	Expense
Northumberland County Council	CORONA ENERGY	5997588	19-01-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	935.24	Expense
Northumberland County Council	CORONA ENERGY	5997591	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	568.41	Expense
Northumberland County Council	CORONA ENERGY	5997592	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,784.85	Expense
Northumberland County Council	CORONA ENERGY	5997593	19-01-2022	Finance	Berwick Fire Station	029182	111002	Gas	953.69	Expense
Northumberland County Council	CORONA ENERGY	5997598	19-01-2022	General Fund	Blyth County Library	252200	111002	Gas	948.73	Expense
Northumberland County Council	CORONA ENERGY	5997605	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,708.40	Expense
Northumberland County Council	CORONA ENERGY	5997606	19-01-2022	General Fund	Bedlington Station County Library	252230	111002	Gas	348.54	Expense
Northumberland County Council	CORONA ENERGY	5997607	19-01-2022	General Fund	Bedlington County Library	252210	111002	Gas	404.03	Expense
Northumberland County Council	CORONA ENERGY	5997612	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	425.98	Expense
Northumberland County Council	CORONA ENERGY	5997619	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	743.46	Expense
Northumberland County Council	CORONA ENERGY	5997513	19-01-2022		Registrars	116001	111002	Gas	562.09	Expense
Northumberland County Council	CORONA ENERGY	5997417	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	261.45	Expense
Northumberland County Council	CORONA ENERGY	5997418	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,910.85	Expense
Northumberland County Council	CORONA ENERGY	5997445	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	447.05	Expense
Northumberland County Council	CORONA ENERGY	5997447	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	834.25	Expense
Northumberland County Council	CORONA ENERGY	5997549	19-01-2022	Finance	Ponteland Fire Station	029150	111002	Gas	275.87	Expense
Northumberland County Council	CORONA ENERGY	5997542	19-01-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	686.96	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	CORONA ENERGY	5997543	19-01-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	625.14	Expense
Northumberland County Council	CORONA ENERGY	5997544	19-01-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,676.34	Expense
Northumberland County Council	CORONA ENERGY	5997539	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	938.35	Expense
Northumberland County Council	CORONA ENERGY	5997547	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	384.96	Expense
Northumberland County Council	CORONA ENERGY	5997550	19-01-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	634.61	Expense
Northumberland County Council	CORONA ENERGY	5997551	19-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	16,512.91	Expense
Northumberland County Council	CORONA ENERGY	5997552	19-01-2022	Finance	Alnwick Playhouse	295096	111002	Gas	2,455.00	Expense
Northumberland County Council	CORONA ENERGY	5997630	19-01-2022		Rodsley Court	500207	111002	Gas	781.67	Expense
Northumberland County Council	CORONA ENERGY	5997631	19-01-2022		Rodsley Court	500207	111002	Gas	856.06	Expense
Northumberland County Council	CORONA ENERGY	5997563	19-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,974.82	Expense
Northumberland County Council	CORONA ENERGY	5997517	19-01-2022		Dolphin Court	500208	111002	Gas	1,295.56	Expense
Northumberland County Council	CORONA ENERGY	5997635	19-01-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	337.54	Expense
Northumberland County Council	CORONA ENERGY	5997520	19-01-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,530.01	Expense
Northumberland County Council	CORONA ENERGY	5997636	19-01-2022	General Fund	Temporary Accommodation	246130	111002	Gas	597.73	Expense
Northumberland County Council	CORONA ENERGY	5997637	19-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	2,558.71	Expense
Northumberland County Council	CORONA ENERGY	5997638	19-01-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	930.27	Expense
Northumberland County Council	CORONA ENERGY	5997639	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,714.44	Expense
Northumberland County Council	CORONA ENERGY	5997515	19-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,002.80	Expense
Northumberland County Council	CORONA ENERGY	5997452	19-01-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	1,312.90	Expense
Northumberland County Council	CORONA ENERGY	5997464	19-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,504.60	Expense
Northumberland County Council	CORONA ENERGY	5997640	19-01-2022	General Fund	Temporary Accommodation	246130	111002	Gas	438.71	Expense
Northumberland County Council	CORONA ENERGY	5997444	19-01-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	3,654.04	Expense
Northumberland County Council	CORONA ENERGY	5997558	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	467.20	Expense
Northumberland County Council	CORONA ENERGY	5997560	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	827.39	Expense
Northumberland County Council	CORONA ENERGY	5997511	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,388.51	Expense
Northumberland County Council	CORONA ENERGY	5997489	19-01-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	569.68	Expense
Northumberland County Council	CORONA ENERGY	5997491	19-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,113.05	Expense
Northumberland County Council	CORONA ENERGY	5997537	19-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	1,146.60	Expense
Northumberland County Council	CORONA ENERGY	5997490	19-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,249.10	Expense
Northumberland County Council	CORONA ENERGY	5997463	19-01-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	530.76	Expense
Northumberland County Council	CORONA ENERGY	5997535	19-01-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	844.41	Expense
Northumberland County Council	CORONA ENERGY	5997531	19-01-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	455.62	Expense
Northumberland County Council	CORONA ENERGY	5997495	19-01-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	383.08	Expense
Northumberland County Council	CORONA ENERGY	5997493	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,020.79	Expense
Northumberland County Council	CORONA ENERGY	5997488	19-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	610.11	Expense
Northumberland County Council	CORONA ENERGY	5997519	19-01-2022	Finance	Lionheart Depot	295094	111002	Gas	968.10	Expense
Northumberland County Council	CORONA ENERGY	5997508	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	290.90	Expense
Northumberland County Council	CORONA ENERGY	5997487	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,937.27	Expense
Northumberland County Council	CORONA ENERGY	5997499	19-01-2022	General Fund	Health Education Care	012031	111002	Gas	1,341.42	Expense
Northumberland County Council	CORONA ENERGY	5997509	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,174.19	Expense
Northumberland County Council	CORONA ENERGY	5997530	19-01-2022	General Fund	Haltwhistle	300157	111002	Gas	1,584.27	Expense
Northumberland County Council	CORONA ENERGY	5997556	19-01-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	12,193.63	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5989367	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,311.04	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5989367	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,824.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002657641102	17-01-2022		Household Support Fund	306635	141003	School Meals	16,350.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002659599661	19-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002664224804	25-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,520.00	Expense
Northumberland County Council	CREATIVE ANIMATION STUDIO	6000520	20-01-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	250.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002637233022	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	999.70	Expense
Northumberland County Council	CRH PLANT	300002657081340	20-01-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	361.97	Expense
Northumberland County Council	CRH PLANT	300002657081340	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.97	Asset
Northumberland County Council	CRH PLANT	300002657081340	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.96	Asset
Northumberland County Council	CRIMESTOPPERS TRUST	300002601577645	13-01-2022	Total Cost Centre	Safer Communities Unit	029220	144030	Hired Services	2,500.00	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002659593936	19-01-2022	General Fund	Emotional Wellbeing and Behaviour Support	014125	101100	Staff Training & Development	10,700.00	Expense
Northumberland County Council	CRISTINA ARMSTRONG	300002658485317	18-01-2022	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	8,875.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5989467	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,771.60	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300002667075649	27-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CROSBY HIRE LIMITED	300002573369932	05-01-2022	Total Cost Centre	Kyloe House	017010	320004	Catering Services	381.80	Revenue
Northumberland County Council	CROSBY HIRE LIMITED	300002607279058	14-01-2022	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	322.20	Expense
Northumberland County Council	CROSSLINGS LTD	5928845	06-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	58.40	Asset
Northumberland County Council	CROSSLINGS LTD	5928845	06-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	56.40	Asset
Northumberland County Council	CROSSLINGS LTD	5928845	06-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	228.75	Asset
Northumberland County Council	CROSSLINGS LTD	5945919	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	292.47	Expense
Northumberland County Council	CROSSLINGS LTD	5945909	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	CROSSLINGS LTD	5945909	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	292.60	Asset
Northumberland County Council	CROSSLINGS LTD	5945909	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	CROSSLINGS LTD	5945909	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.00	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	CROWN CARE V LTD	5989898	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,080.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989899	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5989900	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989901	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,860.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989902	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989903	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5989903	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989904	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	CROWN CARE V LTD	5989905	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,040.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989906	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	598.55	Expense
Northumberland County Council	CROWN CARE V LTD	5989907	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989908	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989909	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	CROWN CARE V LTD	5989910	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	654.53	Expense
Northumberland County Council	CROWN CARE V LTD	5989910	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	69.02	Expense
Northumberland County Council	CROWN CARE V LTD	5989910	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	CROWN CARE V LTD	5989911	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CROWN CARE V LTD	5989911	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	276.08	Expense
Northumberland County Council	CROWN CARE V LTD	5989911	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989912	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CROWN CARE V LTD	5989912	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	276.08	Expense
Northumberland County Council	CROWN CARE V LTD	5989912	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989914	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5989915	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989916	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989917	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989918	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5989919	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,330.00	Expense
Northumberland County Council	CROWN CARE V LTD	5989920	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CROWN CARE V LTD	5989920	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	5989920	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5989921	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5989922	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN PAINTS LIMITED	6000195	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	307.02	Asset
Northumberland County Council	CROWN TAXIS	300002635690878	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	CROWN TAXIS	300002635690890	11-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	CROWN TAXIS	300002650274330	25-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990124	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,583.06	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990125	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	561.03	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990125	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990126	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	921.77	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990127	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	14,365.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990127	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,882.40	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990127	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,628.27	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990127	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,096.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5990127	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CSG LIMITED	5994576	26-01-2022	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	3,403.50	Expense
Northumberland County Council	CTD	5981009	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	5981009	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5981009	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5981009	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	5981009	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5991459	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	59.52	Asset
Northumberland County Council	CTD	5991459	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	423.66	Asset
Northumberland County Council	CTD	5991461	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5981010	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	5981010	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5981010	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CUBBY CABS	300002637233321	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,066.00	Expense
Northumberland County Council	CULTURE CREATIVE	300002655310484	12-01-2022	Total Cost Centre	Strategic Events	251490	144025	Professional Services	33,007.27	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002659599678	19-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002586706833	07-01-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002601813583	14-01-2022		Holiday Activity Fund	306634	144025	Professional Services	1,299.60	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002604257559	17-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	339.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002604257574	19-01-2022	Finance	Fire Support Services	030200	145002	Computer hardware	394.95	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	125.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	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	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	197.91	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	39.58	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	9.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	43.54	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	9.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002622613134	21-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	166.24	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5985893	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5998400	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	437.50	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6000290	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CX FEEDBACK	300002642523463	07-01-2022		Resident Involvement	550065	144025	Professional Services	4,999.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002661727183	21-01-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	451.67	Expense
Northumberland County Council	CYCLING MINDS CIC	300002650274309	11-01-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5977034	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	34,568.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5977035	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,952.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5977036	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,952.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5977037	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	35,760.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5977038	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,078.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5977039	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,840.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983657	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983657	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,922.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983658	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983658	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,810.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5983658	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	CYGNET (DH) LTD	5983659	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,000.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983659	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,656.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983660	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,000.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983660	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,760.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983661	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983661	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,552.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983662	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983662	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,552.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983663	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,000.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983663	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,760.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983664	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,250.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983665	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,883.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5983666	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983667	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	726.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983668	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,365.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983669	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,577.23	Expense
Northumberland County Council	CYGNET (DH) LTD	5983670	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983671	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,925.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5983672	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983673	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,322.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5983674	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,542.86	Expense
Northumberland County Council	CYGNET (DH) LTD	5983675	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,821.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5993980	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,185.90	Expense
Northumberland County Council	CYGNET (DH) LTD	5993981	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,330.13	Expense
Northumberland County Council	CYGNET (DH) LTD	5993982	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,185.90	Expense
Northumberland County Council	CYGNET (DH) LTD	5993983	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,172.01	Expense
Northumberland County Council	Cramlington House	5977168	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5977168	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5977168	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,050.95	Expense
Northumberland County Council	Cramlington House	5977169	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5977169	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5977169	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5977169	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5977169	05-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5987992	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,885.39	Expense
Northumberland County Council	Cramlington House	5989576	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5989576	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5989576	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,050.95	Expense
Northumberland County Council	Cramlington House	5989577	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5989577	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5989577	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5989577	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5989577	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	5989578	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	Cramlington House	5989578	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5995259	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	Cramlington House	5995259	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5995260	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5995260	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5995260	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,079.54	Expense
Northumberland County Council	Cramlington House	5995261	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5995261	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5995261	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5995261	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5995261	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6008820	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	256.52	Expense
Northumberland County Council	Cramlington House	6008820	25-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6008821	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6008821	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	6008821	25-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,079.54	Expense
Northumberland County Council	Cramlington House	6008822	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6008822	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6008822	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6008822	25-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	6008822	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6021209	28-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	276.53	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002650274110	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,268.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002650274113	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,064.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203390	13-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203417	13-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203414	13-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,523.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203414	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	746.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203414	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203414	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203414	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656203393	13-01-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,526.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658723051	17-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658723039	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,775.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658723012	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,824.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002656882998	17-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	735.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658723054	17-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658723042	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852078	18-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,356.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852082	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852102	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,268.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852019	18-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	224.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852019	18-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	224.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852019	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002658852019	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002659322246	19-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002660191340	20-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002660191335	20-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	1,040.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002661308430	21-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	1,760.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002661308430	21-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	630.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002664381775	25-01-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002664224935	26-01-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	4,032.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002609132487	28-01-2022	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	776.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002643616816	28-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	DALE WALTON	5977991	12-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5993678	14-01-2022		Housing Voids	550135	140017	Consumable Materials	1,145.38	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002635690643	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	718.90	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002639563814	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	455.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652699	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002636920878	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,059.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652254	06-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652286	06-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652518	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,513.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652526	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,094.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652534	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,174.80	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	DARRAS HALL PRIVATE HIRE	300002639652548	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,968.72	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652571	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,179.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652578	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,517.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652581	06-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	525.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652584	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652587	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	406.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652619	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652625	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	578.24	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652633	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652639	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652646	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	826.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652652	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652696	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652296	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652304	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,989.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652309	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,493.83	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652329	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652336	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652347	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652352	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,328.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652394	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652590	10-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652593	10-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652596	10-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652523	12-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652602	12-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	845.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002639652602	12-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	845.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002640663144	13-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	300.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002635690164	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002635690346	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,163.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002635690355	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	DATASTOR	300002656209430	20-01-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002656209424	20-01-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	545.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003987	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6003988	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	615.86	Expense
Northumberland County Council	DAVID CHERRY	300002643677766	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,502.80	Expense
Northumberland County Council	DAVID DIXON	300002652893956	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	90.96	Expense
Northumberland County Council	DAVID DIXON	300002652893956	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	119.84	Expense
Northumberland County Council	DAVID DIXON	300002652893956	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	54.58	Expense
Northumberland County Council	DAVID DIXON	300002652893956	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	74.79	Expense
Northumberland County Council	DAVID DIXON	300002652893956	12-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	48.60	Expense
Northumberland County Council	DAVID HOLLIDAY	5989524	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	289.35	Revenue
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300002637233311	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,279.20	Expense
Northumberland County Council	DAVID LORIMER	300002643677658	18-01-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	1,425.00	Expense
Northumberland County Council	DAVID LORIMER	5998452	19-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,825.00	Expense
Northumberland County Council	DAVID LORIMER	6014255	27-01-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	DAVID LORIMER	6014254	27-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	375.00	Expense
Northumberland County Council	DAVID YOUNG	300002658569492	28-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	13,100.00	Expense
Northumberland County Council	DAVIDSON AND SON	5980949	06-01-2022		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5989417	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,868.80	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5989417	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	DAWSON RENTALS	5970845	04-01-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	92.38	Expense
Northumberland County Council	DAWSON RENTALS	5970845	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	373.00	Expense
Northumberland County Council	DAWSON RENTALS	5970846	04-01-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	55.87	Expense
Northumberland County Council	DAWSON RENTALS	5970846	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	405.00	Expense
Northumberland County Council	DAWSON RENTALS	5970847	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	5970848	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5970849	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5970850	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5970851	04-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	5990089	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5990092	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5990093	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	5990094	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	5990097	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5970844	21-01-2022	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	264.35	Expense
Northumberland County Council	DAWSON RENTALS	6016224	27-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	6016288	28-01-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	6016288	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,772.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002637233177	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002637233174	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976943	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.25	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976924	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976925	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,523.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976944	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,159.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976928	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976926	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,195.70	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976910	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,041.30	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5976961	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	DEAN BAGGLEY	300002661283530	24-01-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,100.00	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	5989438	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	5989422	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	DEBRA PARRY	5989445	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,679.04	Expense
Northumberland County Council	DECUMI DESIGNS	5989525	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	515.40	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991453	13-01-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991538	13-01-2022		Housing Voids	550135	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991456	13-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991455	13-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991454	13-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,295.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5991529	13-01-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300002656359393	18-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,035.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5998390	19-01-2022		Housing Voids	550135	140017	Consumable Materials	1,425.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5998391	19-01-2022		Housing Voids	550135	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000291	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	120.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000291	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000292	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	330.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000292	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	2,259.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000302	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	288.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000302	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,387.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000248	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	144.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000248	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	838.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6000246	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	520.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	440.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	520.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	160.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	40.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	120.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	640.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5987772	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	280.00	Expense
Northumberland County Council	DENECROFT CARE HOME	5988867	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	5988867	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992838	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	599.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992839	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992839	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	245.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992839	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992839	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	110.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992848	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	401.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992852	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.06	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992852	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	367.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5992852	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	131.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002658723057	17-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179,153.00	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	DENTON TRAVEL LIMITED	5977939	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977947	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,132.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977966	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977946	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,677.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977960	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,683.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977938	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,813.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977959	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977937	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977927	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5977958	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.60	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002635856364	05-01-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002602103043	12-01-2022		Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002657081175	17-01-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002660088640	20-01-2022		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275246	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275213	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275213	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	10.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275200	06-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	312.50	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002635690279	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002635690245	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275251	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,340.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002640275254	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,118.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002640663159	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,358.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002640663156	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,244.88	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002640663153	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002637233031	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002637233028	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,004.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002637233025	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIANDJIMS LTD	5989342	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,326.72	Expense
Northumberland County Council	DIANDJIMS LTD	5989342	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	DIANDJIMS LTD	5989359	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,639.84	Expense
Northumberland County Council	DIANDJIMS LTD	5989359	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	DIANNE FOX	5989521	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	344.80	Revenue
Northumberland County Council	DIANNE FOX	5990123	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	393.90	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	6011297	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.38	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011297	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.36	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011297	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,309.74	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011296	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011296	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,715.60	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011296	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	6011296	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,030.36	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5989419	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,632.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5989419	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,135.60	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5989461	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,908.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5989461	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002640663147	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	592.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5930284	07-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,975.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5930295	07-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,982.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002609132493	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002609132493	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002637618307	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,975.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5958389	20-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,982.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5958386	20-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,975.50	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5973842	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	640.93	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,568.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,787.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5993750	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	800.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6012201	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,243.26	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6012202	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,243.26	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002656209436	14-01-2022	General Fund	NEAT Team West	217300	167021	Waste Disposal	374.78	Expense
Northumberland County Council	DOG'S BODY	5987753	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5989384	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	DONNA LOUISE WERBER	5989384	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	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	DOOR SUPPORT NORTH EAST LTD	5980843	28-01-2022		Housing Maintenance	550130	140017	Consumable Materials	11,468.10	Expense
Northumberland County Council	DR A R MARKOS	300002655755696	13-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	585.00	Expense
Northumberland County Council	DR A R MARKOS	300002658852140	18-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,510.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002664224838	25-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	314.61	Expense
Northumberland County Council	DR JENNIFER PATON	300002661727921	24-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	500.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002604257513	06-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-1,268.86	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002604257510	06-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,797.37	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	5958404	06-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,876.50	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002637233602	06-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-6,876.50	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002589374203	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,268.86	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002604257507	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,638.60	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002665025036	27-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-4,934.90	Asset
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002609102333	27-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	634,432.00	Asset
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5993724	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,190.25	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5993722	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	311.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5993721	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,524.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5993723	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,015.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002650274243	10-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,500.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002650274266	11-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,296.17	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5983695	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense
Northumberland County Council	DUNHAM LEISURE GROUP	6000514	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	261.00	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300002656434789	14-01-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DYANIX UK&I LIMITED	300002656887836	17-01-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	31.52	Expense
Northumberland County Council	DYANIX UK&I LIMITED	300002656887836	17-01-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	63.05	Expense
Northumberland County Council	DYANIX UK&I LIMITED	300002656887836	17-01-2022	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	63.05	Expense
Northumberland County Council	DYANIX UK&I LIMITED	300002656887836	17-01-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	157.63	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	5991703	14-01-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002656359412	14-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,520.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002657081048	17-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,450.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5930276	05-01-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	960.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5958359	12-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5958360	13-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	5989320	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,463.75	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	5989320	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	434.16	Expense
Northumberland County Council	EASIBATHE LTD	300002589230969	07-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002589230969	07-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	485.19	Expense
Northumberland County Council	EASIBATHE LTD	300002589230969	07-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002604140254	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002604140254	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	449.24	Expense
Northumberland County Council	EASIBATHE LTD	300002604140254	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002604140287	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002604140287	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002604140287	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002604140293	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002604140293	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	253.63	Expense
Northumberland County Council	EASIBATHE LTD	300002604140293	14-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002655651270	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,533.53	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002656882453	14-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	468.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002656882439	14-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	390.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002656882456	14-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	711.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300002656834892	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	7,200.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002655651993	28-01-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	316.66	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002655651993	28-01-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	316.67	Expense
Northumberland County Council	EAST HARTFORD COMMUNITY CENTRE	300002667075903	27-01-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ECO CABS	5976978	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	5976923	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,065.44	Expense
Northumberland County Council	ECO CABS	5976982	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.00	Expense
Northumberland County Council	ECO CABS	5976980	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,939.86	Expense
Northumberland County Council	ECO CABS	5976909	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,887.99	Expense
Northumberland County Council	ECO CABS	5976920	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,185.00	Expense
Northumberland County Council	ECO CABS	5976921	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,570.40	Expense
Northumberland County Council	ECO CABS	5976960	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,658.28	Expense
Northumberland County Council	ECO CABS	5976981	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.11	Expense
Northumberland County Council	ECO CABS	5976942	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	ECO CABS	5976941	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.52	Expense
Northumberland County Council	ECO CABS	5976922	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,202.37	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	ECO CABS	5976907	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	842.40	Expense
Northumberland County Council	ECO CABS	5976919	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,118.00	Expense
Northumberland County Council	ECO CABS	5976979	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.70	Expense
Northumberland County Council	ECO CABS	5976918	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	ECO CABS	5976958	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,119.00	Expense
Northumberland County Council	ECO CABS	5976940	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	ECO CABS	5976908	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,547.26	Expense
Northumberland County Council	ECO CABS	5976939	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,012.40	Expense
Northumberland County Council	ECO CABS	5976959	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,553.20	Expense
Northumberland County Council	ECO CABS	300002657641159	17-01-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	480.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300002539564891	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.09	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.38	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.72	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.84	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.05	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	404.22	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.31	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	446.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.34	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.68	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.07	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.23	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5989689	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5993531	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.63	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5993531	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	6020768	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,455.21	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5995256	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	941.68	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5995221	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,710.48	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5995211	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	509.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986733	07-01-2022	General Fund	Low Prudhoe	200940	111001	Electricity	425.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986735	07-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-18,994.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986736	07-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	18,992.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986737	07-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,571.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986739	07-01-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	-583.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986741	07-01-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	357.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987845	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	553.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986512	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	373.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986513	07-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	379.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986514	07-01-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	383.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986540	07-01-2022	General Fund	Health Education Care	012031	111001	Electricity	-1,660.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986541	07-01-2022	General Fund	Health Education Care	012031	111001	Electricity	1,660.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986542	07-01-2022	General Fund	Health Education Care	012031	111001	Electricity	1,658.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986683	07-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-252.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986685	07-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-270.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987857	07-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	-326.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986226	07-01-2022	General Fund	GRT Operational	246140	111001	Electricity	-6,426.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986227	07-01-2022	General Fund	GRT Operational	246140	111001	Electricity	6,426.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986228	07-01-2022	General Fund	GRT Operational	246140	111001	Electricity	8,088.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986804	07-01-2022	General Fund	Allendale	200890	111001	Electricity	399.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986809	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,111.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986811	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,523.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986720	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,523.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986721	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,626.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986163	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,191.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986534	07-01-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	411.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986544	07-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-2,251.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986545	07-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,251.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986546	07-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,363.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986688	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	350.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986690	07-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-2,740.62	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	EDF ENERGY LIMITED	5986691	07-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,740.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986692	07-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,321.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986695	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	275.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986816	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,015.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986817	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,013.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986814	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	-797.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986815	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	797.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986818	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,127.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987847	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,015.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987860	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	825.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987864	07-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-601.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987865	07-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	601.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987866	07-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	662.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986076	07-01-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	373.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986095	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	336.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986097	07-01-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	430.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986099	07-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	251.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986321	07-01-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	539.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986533	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	8,639.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986792	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-8,639.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986704	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,824.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986705	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986710	07-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,771.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986821	07-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,411.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986824	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	535.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986070	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,219.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986072	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	849.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986088	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,605.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986089	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,605.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986090	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,921.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986552	07-01-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	819.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986405	07-01-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	288.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986407	07-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	250.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986411	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-6,494.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986569	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,493.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986583	07-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-286.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986584	07-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	286.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986587	07-01-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	470.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986589	07-01-2022	General Fund	NEAT Team West	217300	111001	Electricity	281.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986323	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	889.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986829	07-01-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	319.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986830	07-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,154.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986831	07-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,154.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986832	07-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,208.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986833	07-01-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	862.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986084	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,381.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986085	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,381.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986086	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,753.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986606	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	596.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986609	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,066.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986504	07-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,298.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986506	07-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	369.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986511	07-01-2022	Finance	Berwick Fire Station	029182	111001	Electricity	907.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986415	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	288.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986417	07-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	360.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986570	07-01-2022		Dolphin Court	500208	111001	Electricity	718.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986593	07-01-2022	General Fund	Blyth County Library	252200	111001	Electricity	485.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986596	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	302.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986597	07-01-2022		Communal Areas of Flats	500205	111001	Electricity	701.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986324	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	908.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986725	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,797.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986836	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,054.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987841	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	380.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987850	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,015.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986078	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	313.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986079	07-01-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	685.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986318	07-01-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	650.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5986298	07-01-2022	General Fund	Maintenance - West	200240	111001	Electricity	286.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986167	07-01-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	540.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986360	07-01-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	674.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986362	07-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-1,968.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986363	07-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	1,974.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986364	07-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,157.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986101	07-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,390.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986106	07-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	671.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986330	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	269.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986332	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	355.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987851	07-01-2022	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	493.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986334	07-01-2022	General Fund	Parking Operational	207400	111001	Electricity	870.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986336	07-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-13,285.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986338	07-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,772.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986339	07-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	369.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986340	07-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,074.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986343	07-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,074.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986420	07-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,449.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986422	07-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	968.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986425	07-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	408.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986712	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,520.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986717	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,073.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986718	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,073.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986719	07-01-2022	Finance	Surplus Properties	128004	111001	Electricity	919.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986451	07-01-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	559.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986456	07-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	320.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986458	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	588.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986444	07-01-2022	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	253.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986169	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-859.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986776	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	859.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986777	07-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,072.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986779	07-01-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	271.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986573	07-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	378.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986601	07-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,664.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986602	07-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,664.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986763	07-01-2022		Hexham House	116002	111001	Electricity	-1,592.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986764	07-01-2022		Hexham House	116002	111001	Electricity	1,592.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986765	07-01-2022		Hexham House	116002	111001	Electricity	2,085.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986769	07-01-2022	Finance	Belford Fire Station	029186	111001	Electricity	643.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986206	07-01-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	969.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986770	07-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,418.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986783	07-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,580.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986787	07-01-2022	General Fund	GRT Operational	246140	111001	Electricity	3,376.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986301	07-01-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	283.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986438	07-01-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	722.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986110	07-01-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	687.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986113	07-01-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	284.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986171	07-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-16,953.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986213	07-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,773.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986125	07-01-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,646.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986126	07-01-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	285.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986127	07-01-2022	General Fund	Haltwhistle	200880	111001	Electricity	693.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986344	07-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-785.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986346	07-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	804.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986142	07-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	288.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986146	07-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,840.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986147	07-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,893.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986559	10-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	598.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986322	10-01-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,535.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986708	10-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,825.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986709	10-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,825.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986077	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,269.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986087	10-01-2022		Bob Elliott House	500203	111001	Electricity	904.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986575	10-01-2022		Arnison Close	500212	111001	Electricity	1,129.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986582	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	528.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986406	10-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	890.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986585	10-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	326.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5986083	10-01-2022		Concorde House	500200	111001	Electricity	521.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986599	10-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,095.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986166	10-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,095.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986419	10-01-2022	Total Cost Centre	Druridge	203230	111001	Electricity	1,522.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986618	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,797.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987842	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,832.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987843	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,832.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986319	10-01-2022	General Fund	Rothbury	200850	111001	Electricity	420.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986795	10-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,157.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986326	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	278.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986328	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	279.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986571	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	377.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986337	10-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	13,285.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986452	10-01-2022	General Fund	Parking Operational	207400	111001	Electricity	275.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986603	10-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,963.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986762	10-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,004.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986211	10-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,418.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986449	10-01-2022		Communal Areas of Flats	500205	111001	Electricity	556.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986212	10-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,953.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986345	10-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	785.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986145	10-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-1,840.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986218	10-01-2022	General Fund	Parking Operational	207400	111001	Electricity	374.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986224	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,127.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986133	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	486.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986148	10-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-6,538.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986154	10-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,538.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986155	10-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,977.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986197	10-01-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	286.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986173	10-01-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	290.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986373	10-01-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	718.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986374	10-01-2022	General Fund	Parking Operational	207400	111001	Electricity	624.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986375	10-01-2022	Finance	Amble Fire Station	029181	111001	Electricity	564.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986376	10-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-1,247.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986377	10-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,247.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986378	10-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,406.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986273	10-01-2022	Finance	Surplus Properties	128004	111001	Electricity	508.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986627	10-01-2022	Finance	Amble Fire Station	029181	111001	Electricity	594.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986628	10-01-2022		Patterson House	500201	111001	Electricity	919.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986629	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	864.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986631	10-01-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	394.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986646	10-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	-2,899.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986647	10-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,899.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986648	10-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,885.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986282	10-01-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,240.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986283	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,197.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986284	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,197.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986285	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,278.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986286	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	352.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986661	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	797.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986663	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,185.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986668	10-01-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	415.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986392	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	389.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986200	10-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-641.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986651	10-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	641.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986652	10-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	764.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986396	10-01-2022	Finance	Compass House	295093	111001	Electricity	571.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986366	10-01-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	272.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986116	10-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	541.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986117	10-01-2022	Finance	Belford Fire Station	029186	111001	Electricity	268.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986119	10-01-2022	General Fund	Corbridge County Library	252160	111001	Electricity	390.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986120	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986467	10-01-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	873.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986398	10-01-2022		Nye Bevan House	500202	111001	Electricity	978.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986399	10-01-2022		Hartley Court	500204	111001	Electricity	1,009.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986400	10-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986402	10-01-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	691.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986670	10-01-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	890.25	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	EDF ENERGY LIMITED	5986491	10-01-2022	General Fund	Rothbury County Library	252250	111001	Electricity	724.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986493	10-01-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	366.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986494	10-01-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	416.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986495	10-01-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	453.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986496	10-01-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	954.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986497	10-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	456.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986498	10-01-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,083.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986468	10-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,525.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986483	10-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,525.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986484	10-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,558.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986486	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,695.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986487	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,695.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986488	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,716.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986500	10-01-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	416.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986478	10-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,152.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986479	10-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,152.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986469	10-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,177.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986470	10-01-2022	General Fund	Parking Operational	207400	111001	Electricity	291.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986473	10-01-2022	General Fund	Bearl	200870	111001	Electricity	1,147.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986476	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,053.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986796	10-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	417.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986176	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,062.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986179	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	462.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986182	10-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-4,781.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986183	10-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,781.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986184	10-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,844.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987870	10-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-684.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987871	10-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	684.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987872	10-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	756.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987873	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	876.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986797	10-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	682.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986801	10-01-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	273.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987875	10-01-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	302.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987876	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	512.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987879	10-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,448.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987880	10-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,448.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5987881	10-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,464.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986231	10-01-2022	General Fund	Allendale County Library	252150	111001	Electricity	445.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986232	10-01-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	555.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986236	10-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-282.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986237	10-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	282.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986238	10-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	287.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986243	10-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,212.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986244	10-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,212.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986245	10-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,173.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986246	10-01-2022	Finance	Surplus Properties	128004	111001	Electricity	419.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986252	10-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,124.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986255	10-01-2022	General Fund	GRT Operational	246140	111001	Electricity	2,018.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986262	10-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	669.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986263	10-01-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	817.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986266	10-01-2022	General Fund	Crematorium	219201	111001	Electricity	457.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986267	10-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	378.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986276	10-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	376.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986277	10-01-2022	Finance	Wooler Fire Station	029185	111001	Electricity	704.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986289	10-01-2022	General Fund	Crematorium	219201	111001	Electricity	-2,762.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986290	10-01-2022	General Fund	Crematorium	219201	111001	Electricity	2,762.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986291	10-01-2022	General Fund	Crematorium	219201	111001	Electricity	3,250.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5986296	10-01-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	630.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995655	18-01-2022	General Fund	Low Prudhoe	200940	111001	Electricity	377.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996194	18-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-19,571.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996195	18-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,573.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996196	18-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	18,731.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995907	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-457.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995906	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-440.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995910	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-389.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5996203	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	527.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996142	18-01-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	564.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996098	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	798.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996124	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	365.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996003	18-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	372.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995920	18-01-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	357.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996086	18-01-2022	General Fund	Health Education Care	012031	111001	Electricity	1,672.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995606	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	9,188.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995604	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	-8,088.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995605	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	8,088.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995317	18-01-2022	General Fund	Allendale	200890	111001	Electricity	-399.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995318	18-01-2022	General Fund	Allendale	200890	111001	Electricity	275.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995319	18-01-2022	General Fund	Allendale	200890	111001	Electricity	277.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995786	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,422.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995787	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,111.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995785	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,111.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996076	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	322.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995482	18-01-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	405.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995375	18-01-2022	General Fund	Bedlington County Library	252210	111001	Electricity	506.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996153	18-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,285.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996151	18-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-2,363.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996152	18-01-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,363.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996017	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	808.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995432	18-01-2022	General Fund	Bellingham	200900	111001	Electricity	257.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995913	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,949.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995911	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,321.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995912	18-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,321.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996172	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,248.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996170	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,127.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996171	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,128.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995864	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,100.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996059	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	810.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995694	18-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	738.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995639	18-01-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	367.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996077	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	424.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995951	18-01-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	868.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995580	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	604.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995796	18-01-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,535.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995797	18-01-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,573.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995798	18-01-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,976.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995778	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,229.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995924	18-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,824.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995922	18-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,771.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995923	18-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,771.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995997	18-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,457.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996027	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	540.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995814	18-01-2022		Rodsley Court	500207	111001	Electricity	325.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996082	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	543.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996078	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,047.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996079	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	543.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996080	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,219.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996081	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	531.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995760	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	834.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996061	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	442.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995451	18-01-2022		Bob Elliott House	500203	111001	Electricity	1,042.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996206	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	468.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995763	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,693.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995761	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,921.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995762	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,922.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996174	18-01-2022		Arnison Close	500212	111001	Electricity	876.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995994	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995995	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-465.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995991	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995992	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-528.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995993	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	361.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995452	18-01-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	917.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995608	18-01-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	310.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5996108	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	473.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996104	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-811.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996105	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	473.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996106	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-890.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996107	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	459.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996205	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	250.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995982	18-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	329.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995980	18-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-326.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995981	18-01-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	326.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995615	18-01-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	526.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995902	18-01-2022	General Fund	NEAT Team West	217300	111001	Electricity	276.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995780	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	915.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996204	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	256.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995689	18-01-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	315.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995939	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,591.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995940	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,285.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995579	18-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,255.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995577	18-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,208.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995578	18-01-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,207.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995481	18-01-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	664.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996200	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	396.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995492	18-01-2022		Concorde House	500200	111001	Electricity	550.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995771	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,436.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995773	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,753.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995775	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-596.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995772	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,560.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995774	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,072.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995776	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	827.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995777	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,626.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995858	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,046.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995471	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	436.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995495	18-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,321.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995493	18-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,298.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995494	18-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,298.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995496	18-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	431.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995443	18-01-2022	Finance	Berwick Fire Station	029182	111001	Electricity	1,179.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996075	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	283.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995303	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	716.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995551	18-01-2022	Total Cost Centre	Druridge	203230	111001	Electricity	809.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995549	18-01-2022	Total Cost Centre	Druridge	203230	111001	Electricity	-1,522.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995550	18-01-2022	Total Cost Centre	Druridge	203230	111001	Electricity	1,005.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995548	18-01-2022		Dolphin Court	500208	111001	Electricity	728.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995449	18-01-2022	General Fund	Blyth County Library	252200	111001	Electricity	487.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996114	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	312.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995996	18-01-2022		Communal Areas of Flats	500205	111001	Electricity	895.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995621	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	591.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995795	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	936.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995862	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,840.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995860	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,054.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995861	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,055.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996036	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	373.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995611	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,150.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995612	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,156.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995613	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	784.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995782	18-01-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	501.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995588	18-01-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	638.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995818	18-01-2022	General Fund	Rothbury	200850	111001	Electricity	412.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995476	18-01-2022	General Fund	Maintenance - West	200240	111001	Electricity	281.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995431	18-01-2022	Finance	Bellingham Fire Station	029156	111001	Electricity	957.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995816	18-01-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	723.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995311	18-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,358.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995309	18-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,390.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995310	18-01-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,390.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995441	18-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	318.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996190	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	391.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996201	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,215.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996074	18-01-2022	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	493.06	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	EDF ENERGY LIMITED	5995710	18-01-2022	General Fund	NEAT Team North - Berwick	217150	111001	Electricity	604.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995503	18-01-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	257.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995654	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,228.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995702	18-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,572.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995700	18-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-12,772.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995701	18-01-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,777.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995324	18-01-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	492.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995649	18-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,518.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995647	18-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,449.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995648	18-01-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,449.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996168	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	426.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995973	18-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	400.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995624	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,328.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995374	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,108.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995372	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	-919.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995373	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,039.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996015	18-01-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	585.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995979	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	576.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996024	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	765.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995914	18-01-2022	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	254.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995784	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	835.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995301	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	383.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996092	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,320.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995620	18-01-2022		Hexham House	116002	111001	Electricity	2,511.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995618	18-01-2022		Hexham House	116002	111001	Electricity	-2,085.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995619	18-01-2022		Hexham House	116002	111001	Electricity	2,088.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995387	18-01-2022	Finance	Belford Fire Station	029186	111001	Electricity	663.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996176	18-01-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	976.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996113	18-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,582.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996111	18-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,580.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996112	18-01-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,580.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995658	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	5,107.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995480	18-01-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	305.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995576	18-01-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	929.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996160	18-01-2022		Communal Areas of Flats	500205	111001	Electricity	568.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995875	18-01-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	681.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995921	18-01-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	279.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995506	18-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,803.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995504	18-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-16,773.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995505	18-01-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,775.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995547	18-01-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,792.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995557	18-01-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	280.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995596	18-01-2022	General Fund	Haltwhistle	200880	111001	Electricity	2,018.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995594	18-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	805.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995592	18-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-804.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995593	18-01-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	804.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996202	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	528.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995827	18-01-2022	Finance	Seahouses Fire Station	029187	111001	Electricity	337.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996101	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	283.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996136	18-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-1,893.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996137	18-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,893.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996138	18-01-2022	Finance	Hexham Fire Station	029153	111001	Electricity	2,083.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996001	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	384.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996056	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	767.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996052	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-990.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996053	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	767.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996054	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,127.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996055	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	751.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996062	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	479.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995868	18-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	8,519.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995866	18-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-7,977.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995867	18-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,978.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996037	18-01-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	719.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996207	18-01-2022	General Fund	Parking Operational	207400	111001	Electricity	1,229.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995337	18-01-2022	Finance	Amble Fire Station	029181	111001	Electricity	553.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995327	18-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,299.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996197	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,228.52	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	EDF ENERGY LIMITED	5995336	18-01-2022	Finance	Amble Fire Station	029181	111001	Electricity	907.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995767	18-01-2022		Patterson House	500201	111001	Electricity	571.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996073	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	430.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996069	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-738.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996070	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	430.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996071	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-864.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996072	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	419.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995641	18-01-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	419.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995758	18-01-2022	General Fund	Otterburn	200910	111001	Electricity	466.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996085	18-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,056.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996083	18-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	-2,885.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996084	18-01-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,959.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995622	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	461.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995779	18-01-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	728.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995439	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	950.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996057	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	780.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996067	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	417.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996064	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	417.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996065	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-1,185.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996066	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	410.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995794	18-01-2022	Finance	Prudhoe Fire Station	029151	111001	Electricity	633.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995662	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	526.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996090	18-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	750.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996088	18-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-764.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996089	18-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	764.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995450	18-01-2022	Finance	Compass House	295093	111001	Electricity	612.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996192	18-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,141.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995957	18-01-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	268.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995825	18-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	531.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995388	18-01-2022	Finance	Belford Fire Station	029186	111001	Electricity	263.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995501	18-01-2022	General Fund	Corbridge County Library	252160	111001	Electricity	286.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995472	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	591.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995350	18-01-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	858.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995756	18-01-2022		Nye Bevan House	500202	111001	Electricity	704.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995607	18-01-2022		Hartley Court	500204	111001	Electricity	1,001.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996125	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	864.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995915	18-01-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	745.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995770	18-01-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,280.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995819	18-01-2022	General Fund	Rothbury County Library	252250	111001	Electricity	1,211.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995595	18-01-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,214.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995479	18-01-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	447.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995813	18-01-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,110.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995533	18-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,407.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995531	18-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,558.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995532	18-01-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,558.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995546	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,536.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995544	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,716.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995545	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,718.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996148	18-01-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	442.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996149	18-01-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	501.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995885	18-01-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	317.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995697	18-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,105.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995695	18-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,177.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995696	18-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,177.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995364	18-01-2022	General Fund	Bearl	200870	111001	Electricity	1,126.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995857	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,145.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996097	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	596.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995693	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,819.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995623	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	952.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995975	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	651.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995514	18-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,320.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995512	18-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-4,844.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995513	18-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,959.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995812	18-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	880.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995810	18-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-756.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5995811	18-01-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	756.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996051	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	381.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996047	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-765.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996048	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	381.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996049	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-876.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996050	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	375.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995925	18-01-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	693.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996177	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	961.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995892	18-01-2022	General Fund	Cemetery Services Northern	219100	111001	Electricity	273.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995966	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	496.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995918	18-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,538.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995916	18-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,464.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995917	18-01-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,465.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995520	18-01-2022	General Fund	Allendale County Library	252150	111001	Electricity	467.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995445	18-01-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	466.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995987	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	383.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995985	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-287.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995986	18-01-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	345.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996141	18-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,227.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996139	18-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,173.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996140	18-01-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,173.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995893	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	340.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996087	18-01-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,593.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995603	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	2,166.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995601	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,018.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995602	18-01-2022	General Fund	GRT Operational	246140	111001	Electricity	2,017.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995575	18-01-2022	Finance	Surplus Properties	128004	111001	Electricity	400.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995781	18-01-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	659.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995534	18-01-2022	Total Cost Centre	Laboratory	202200	111001	Electricity	1,224.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995516	18-01-2022	General Fund	Crematorium	219201	111001	Electricity	1,163.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996158	18-01-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	371.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996121	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-348.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996118	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-376.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995971	18-01-2022	Finance	Wooler Fire Station	029185	111001	Electricity	1,273.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995521	18-01-2022	General Fund	Crematorium	219201	111001	Electricity	3,376.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995519	18-01-2022	General Fund	Crematorium	219201	111001	Electricity	-3,250.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995520	18-01-2022	General Fund	Crematorium	219201	111001	Electricity	3,249.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5995879	18-01-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	602.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5996058	18-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	353.35	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002635856307	05-01-2022	General Fund	Inclusion	017009	144025	Professional Services	9,720.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002669974554	31-01-2022	General Fund	Inclusion	017009	144025	Professional Services	6,720.00	Expense
Northumberland County Council	EDUCATION GOVERNANCE SOLUTIONS LIMITED	300002595551958	14-01-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	14,000.00	Expense
Northumberland County Council	EE LTD	300002657081094	17-01-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,294.33	Expense
Northumberland County Council	EE LTD	300002657081101	17-01-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	35,961.73	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	5989429	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,098.80	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5989411	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,724.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5989411	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5994268	17-01-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	473.69	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5973880	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	329.79	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5973883	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	329.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989119	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	818.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989123	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	253.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989129	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989133	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989133	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989138	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5989152	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	417.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994468	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994469	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994474	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994476	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	842.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994480	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994482	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994486	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994490	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,116.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994490	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,126.23	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5994495	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	348.00	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	ELEANOR NURSING AND SOCIAL CARE LTD	5994509	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007286	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007288	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	870.81	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007289	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007292	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007293	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007294	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007298	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007302	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,085.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007302	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,095.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007307	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007318	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007323	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007327	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007329	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007330	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007332	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007333	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007334	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007338	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007342	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007342	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007347	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007358	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6007363	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014476	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.25	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014478	27-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	878.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014481	27-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014482	27-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014483	27-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014487	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014491	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014491	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014496	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014507	27-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6014511	27-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELECTRIC CENTER	5937868	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	5945857	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	569.85	Expense
Northumberland County Council	ELIZABETH MILBURN (CHLIDMINDER)	5989410	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ELKLAN	300002650422729	20-01-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	ELLIOTT GROUP	300002592399202	05-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,914.05	Asset
Northumberland County Council	ELPHA LODGE	5989624	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,169.52	Expense
Northumberland County Council	ELPHA LODGE	5989624	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,775.20	Expense
Northumberland County Council	ELPHA LODGE	5989652	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,699.12	Expense
Northumberland County Council	ELPHA LODGE	5989652	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,962.04	Expense
Northumberland County Council	ELPHA LODGE	5989652	12-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5989652	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5989652	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,986.08	Expense
Northumberland County Council	ELPHA LODGE	5989651	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5989651	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	5989378	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,021.00	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	5989439	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002667075638	27-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002657642043	28-01-2022		Commercial Team	125045	110003	Repair and Maintenance	897.00	Expense
Northumberland County Council	ENGIE FM LTD	6022310	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5993774	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016215	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	861.49	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016216	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016217	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016220	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016221	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016218	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,224.98	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016222	28-01-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	35.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016222	28-01-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016222	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	484.72	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016219	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6016223	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	5970842	05-01-2022	General Fund	Hire Desk	205360	130004	Vehicle Fuel	29.07	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5970842	05-01-2022	General Fund	Hire Desk	205360	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5970842	05-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	215.27	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5989069	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5989070	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5989071	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5997834	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6011228	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESE WORLD LIMITED	5730977	11-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	5730977	11-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	5730977	11-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	69.00	Expense
Northumberland County Council	ESI LTD	300002640663552	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ESI LTD	300002640663599	07-01-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	625.39	Expense
Northumberland County Council	ESI LTD	300002640663557	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	ESI LTD	300002640663782	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.66	Asset
Northumberland County Council	ESI LTD	300002640663736	07-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,892.92	Expense
Northumberland County Council	ESI LTD	300002640663772	07-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	969.16	Expense
Northumberland County Council	ESI LTD	300002640663571	07-01-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	ESI LTD	300002640663602	07-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	320.00	Expense
Northumberland County Council	ESI LTD	300002640663775	07-01-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	967.78	Expense
Northumberland County Council	ESI LTD	300002664225000	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,239.52	Asset
Northumberland County Council	ESI LTD	300002665418007	26-01-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	10,500.00	Expense
Northumberland County Council	ESI LTD	300002665418019	26-01-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	EUCLID LIMITED	300002656203491	28-01-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,337.60	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992817	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992817	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.73	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992817	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	93.49	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992817	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.68	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992817	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992819	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	5992820	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	272.14	Expense
Northumberland County Council	EVANS HALSHAW DAF	6020778	31-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	341.05	Expense
Northumberland County Council	EVE BURNUP	5989530	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	369.76	Revenue
Northumberland County Council	EVERARD GROUP LIMITED	5932849	07-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	682.50	Expense
Northumberland County Council	EVERARD GROUP LIMITED	5932849	07-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002635856299	05-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002635856304	05-01-2022	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002643082596	10-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,770.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002650274312	11-01-2022	General Fund	Inclusion	017009	144025	Professional Services	3,840.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002650422717	11-01-2022	General Fund	Inclusion	017009	144025	Professional Services	5,640.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002650422720	11-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,372.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002656168627	13-01-2022	General Fund	Inclusion	017009	144025	Professional Services	716.24	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002656168627	13-01-2022	General Fund	Inclusion	017009	144025	Professional Services	51.41	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539828	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	626.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539831	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,182.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539834	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	782.34	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539837	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,151.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539840	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	671.06	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539846	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.23	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002611539843	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,096.12	Expense
Northumberland County Council	EXPLORERS	5989460	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,020.40	Expense
Northumberland County Council	EXPLORERS	5989460	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002586587693	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	514.34	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002601577508	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,681.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002643082756	10-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,442.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002643616943	11-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,221.23	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002654010110	12-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002654010113	12-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002654010107	12-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002654010104	12-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.25	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	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168642	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,601.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002655684344	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,110.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002655651264	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	555.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002655651267	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656422272	14-01-2022	Finance	Surplus Properties	128004	144025	Professional Services	750.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002656168919	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,060.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168919	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168919	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002656168919	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002657122016	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.20	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002660264801	20-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,283.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002660153203	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,074.89	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002667273614	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,362.00	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002642639250	13-01-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	93.04	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002642639250	13-01-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	111.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002642639250	13-01-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	45.37	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002642639250	13-01-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	56.82	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002642639250	13-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	111.71	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300002659322285	19-01-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	130.00	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300002659322285	19-01-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	FALWAY ALNWICK	300002637233712	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	919.10	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300002637233717	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002651253372	28-01-2022	Finance	Fire Support Services	030200	142002	Laundry	1,892.52	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5989336	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,776.80	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5989336	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,061.28	Expense
Northumberland County Council	FIRE HOSE TECH	5906150	05-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	427.37	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	5935653	07-01-2022		HN - Stock in Hand	990013	500170	Stock in Hand	1,653.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300002595555724	13-01-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,102.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5989056	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5989056	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5997827	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6011221	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6011221	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002656882511	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.05	Asset
Northumberland County Council	FIRST TUNNELS LTD	300002642639064	14-01-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	8,176.00	Expense
Northumberland County Council	FIVE STAR TAXIS SCOTLAND LIMITED	300002653450417	28-01-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	2,745.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002640663979	07-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	384.09	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002656882514	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,025.32	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002656882517	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	352.76	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002658569979	21-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	320.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002665418072	26-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,847.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5973858	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,985.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5973859	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5993103	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,094.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994371	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,569.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994371	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,590.27	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994371	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,432.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994359	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994378	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994360	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,405.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994379	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994380	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994381	17-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	17,277.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994361	17-01-2022	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994388	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994362	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994363	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994364	17-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,431.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994389	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994372	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,085.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994365	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5994383	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	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	FLEXIBLE SUPPORT OPTIONS	6010201	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010201	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,001.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010201	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010201	25-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,380.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010222	25-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010223	25-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010224	25-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010198	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,149.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010205	25-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010204	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010216	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	5,759.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010225	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010199	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6010217	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	7,198.80	Expense
Northumberland County Council	FLOGAS UK LTD	300002643616026	10-01-2022	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	796.81	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	5951902	14-01-2022	General Fund	Parking Operational	207400	144025	Professional Services	795.34	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002657122169	17-01-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	647.80	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5989449	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5989449	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5991331	12-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,606.40	Expense
Northumberland County Council	FORD AND ETAL ESTATES	300002650935422	11-01-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5989351	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,959.20	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5989351	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002606616595	14-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,379.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002650422690	21-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,514.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002650422697	21-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	303.80	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	300002640663291	07-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	865.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5973870	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	932.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5989099	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,505.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5994465	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	848.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6011230	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,146.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6011231	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.56	Expense
Northumberland County Council	FORRESTERS	300002651253454	12-01-2022	Total Cost Centre	Kyloe House	017010	130000	Vehicle Purchases	306.66	Expense
Northumberland County Council	FORRESTERS	5998459	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	404.16	Expense
Northumberland County Council	FOSTERING ATTACHMENTS LIMITED	300002642523338	07-01-2022	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	FOUR SEASONS	5985856	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	513.04	Expense
Northumberland County Council	FOUR SEASONS	5990112	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,368.11	Expense
Northumberland County Council	FOUR SEASONS	5990112	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	FOUR SEASONS	5990113	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990114	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5990114	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5990114	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990114	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5990116	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990116	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5990116	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,919.98	Expense
Northumberland County Council	FOUR SEASONS	5990116	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5990117	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5990117	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990117	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990117	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5990118	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990119	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990119	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5990119	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	FOUR SEASONS	5990119	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983701	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983703	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983703	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983703	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983703	07-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983703	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983704	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	916.90	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983704	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983705	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983705	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983705	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983705	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983705	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983706	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983706	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983707	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	330.46	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983708	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,521.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983708	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,854.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983709	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	354.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983710	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983710	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983710	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,042.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5983710	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990120	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,768.17	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990120	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990121	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	294.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990121	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,737.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,610.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,500.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,455.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,750.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,500.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,500.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5990122	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5994258	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,668.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5994258	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,465.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5993060	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	636.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	5993061	14-01-2022	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	5993061	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,310.96	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002656887789	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,250.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002656887792	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,275.00	Asset
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002668261682	31-01-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	500.05	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002668261713	31-01-2022	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	7,349.96	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002635690997	05-01-2022	General Fund	Science & Humanities	012005	140000	Equipment	275.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002661069833	21-01-2022	General Fund	Science & Humanities	012005	144025	Professional Services	685.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002661324650	21-01-2022	General Fund	Waste Management Services	225100	167021	Waste Disposal	2,750.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002661324633	21-01-2022	General Fund	Waste Management Services	225100	167021	Waste Disposal	275.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020723	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	776.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020734	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,133.39	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020748	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020752	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,056.99	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020761	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.59	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020762	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	993.32	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6020786	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	677.42	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002656882862	17-01-2022	Total Cost Centre	Social Fund	126021	144025	Professional Services	330.00	Expense
Northumberland County Council	FREETHS LLP	300002655755152	13-01-2022		Legal	120001	194000	Legal Advice - External	647.50	Expense
Northumberland County Council	FREETHS LLP	300002664169752	25-01-2022		Legal	120001	194000	Legal Advice - External	1,380.00	Expense
Northumberland County Council	FREETHS LLP	300002664169766	25-01-2022		Legal	120001	194000	Legal Advice - External	855.50	Expense
Northumberland County Council	FREETHS LLP	300002664381596	25-01-2022		Legal	120001	194000	Legal Advice - External	851.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300002651253488	21-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,408.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5992770	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	979.13	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5993855	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.42	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5993855	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	281.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5989047	11-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	876.19	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5989047	11-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	101.94	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5997192	18-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	504.77	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5997192	18-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	6.99	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6015310	27-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	461.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6015310	27-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	76.01	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6015310	27-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	178.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6015311	27-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	770.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6015311	27-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	140.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE 4 U	300002659593554	19-01-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,535.00	Expense
Northumberland County Council	FURNITURE 4 U	300002666558329	27-01-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,615.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002643616023	10-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	509.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002656209386	14-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	434.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002657048030	14-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	639.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002656855972	17-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002657081202	17-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002656855979	17-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	737.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002659599827	19-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	598.29	Expense
Northumberland County Council	G A JEWITT	300002643616074	10-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,000.00	Expense
Northumberland County Council	G A JEWITT	300002643616074	10-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	G A JEWITT	300002643616819	11-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	11,260.00	Expense
Northumberland County Council	G A JEWITT	300002658859122	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	G A JEWITT	300002660182971	26-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	G A JEWITT	300002660182971	26-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	975.00	Expense
Northumberland County Council	G A JEWITT	300002667152673	28-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,705.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002637233658	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,236.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002637233652	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,097.55	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002637233655	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,262.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002637233649	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,931.28	Expense
Northumberland County Council	G J MILBURN	5977949	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,444.00	Expense
Northumberland County Council	G J MILBURN	5977921	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,102.84	Expense
Northumberland County Council	G J MILBURN	5977929	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	789.36	Expense
Northumberland County Council	G J MILBURN	5977940	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	G J MILBURN	5977961	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,487.20	Expense
Northumberland County Council	G J MILBURN	5977941	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	G J MILBURN	5977942	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,898.00	Expense
Northumberland County Council	G J MILBURN	5977953	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,201.16	Expense
Northumberland County Council	G J MILBURN	5977924	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,781.00	Expense
Northumberland County Council	G J MILBURN	5977943	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	G J MILBURN	5977907	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,378.00	Expense
Northumberland County Council	G J MILBURN	5977933	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	G J MILBURN	5977934	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,983.50	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002657122008	28-01-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	882.90	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300002625970316	04-01-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	787.61	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300002625970395	04-01-2022	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	721.96	Expense
Northumberland County Council	GAILEY LODGE LIMITED	5989999	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,496.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989924	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,685.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989882	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989882	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989883	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,022.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989883	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	53.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989884	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989884	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989885	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,045.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989886	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989886	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989887	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	613.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989887	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989888	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,752.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989889	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,485.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989890	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989891	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989892	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,977.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989870	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,827.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989871	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,925.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989872	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,022.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989873	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,925.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989874	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,022.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989875	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989876	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989877	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989878	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,203.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989879	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5989880	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,822.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6021208	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	258.18	Expense
Northumberland County Council	GALBRAITH	300002656887804	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,226.22	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	GALEDIN LIMITED	300002652893561	12-01-2022	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	530.76	Expense
Northumberland County Council	GALLIFORD TRY	300002657048387	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	37,150.97	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002660088725	25-01-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	15,992.80	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	2,000.90	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	626.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	614.60	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	615.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639007	07-01-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	255.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	322.90	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	621.60	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	20.48	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	20.48	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	40.96	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	649.40	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	218.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	225.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	255.00	Expense
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	72.00	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.48	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.50	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.00	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.20	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	210.48	Asset
Northumberland County Council	GAP GROUP LTD	300002642639013	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.60	Asset
Northumberland County Council	GAP GROUP LTD	300002643082659	10-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	837.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	186.70	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.30	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	1,058.25	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	335.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	2,371.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	263.60	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.00	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162.40	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.70	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.48	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	308.40	Asset
Northumberland County Council	GAP GROUP LTD	300002643082697	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	629.18	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	169.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	153.80	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	601.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	356.40	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	66.24	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	67.20	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	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	300002650274116	10-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	604.60	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	126.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	615.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	255.00	Expense
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.00	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	362.40	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	146.00	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	445.28	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	919.70	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.80	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	228.40	Asset
Northumberland County Council	GAP GROUP LTD	300002650274116	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.60	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	262.30	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	1,615.10	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	335.00	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	2,497.00	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	254.60	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	13.20	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.00	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.40	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.40	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	645.00	Asset
Northumberland County Council	GAP GROUP LTD	300002656168691	13-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	741.40	Asset
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	1,787.50	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	605.20	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	168.45	Expense
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	323.20	Asset
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.90	Asset
Northumberland County Council	GAP GROUP LTD	300002657641064	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.20	Asset
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	262.40	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	76.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.50	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	387.00	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	127.50	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	605.20	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	171.52	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	168.45	Expense
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	321.50	Asset
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.50	Asset
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.70	Asset
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.28	Asset
Northumberland County Council	GAP GROUP LTD	300002657641013	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.50	Asset
Northumberland County Council	GAP GROUP LTD	300002658569508	17-01-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	414.00	Expense
Northumberland County Council	GAP GROUP LTD	300002658569508	17-01-2022	General Fund	Rechargeable Works - Central	200490	132001	Plant Hire	241.00	Expense
Northumberland County Council	GAP GROUP LTD	300002658569508	17-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,558.42	Asset
Northumberland County Council	GAP GROUP LTD	300002658569508	17-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	448.20	Asset
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	1,040.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	Construction	200300	132001	Plant Hire	245.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	100.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	231.95	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	3,884.70	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	280.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	133.60	Expense
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	117.80	Asset
Northumberland County Council	GAP GROUP LTD	300002661283277	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164.80	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	240.70	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	1,331.30	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	698.95	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	2,323.40	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	254.60	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	208.20	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.50	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661308594	21-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	573.90	Asset
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	49.60	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	8.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Sign Shop	200480	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Crematorium	219201	132001	Plant Hire	32.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	430.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	450.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.04	Asset
Northumberland County Council	GAP GROUP LTD	300002661727971	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40.40	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	133.50	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	601.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	856.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	86.40	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	255.00	Expense
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.48	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.60	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	211.60	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38.00	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	114.72	Asset
Northumberland County Council	GAP GROUP LTD	300002661727957	24-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49.00	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	192.56	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	86.24	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	756.67	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	956.52	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	1,340.46	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	Emergency Incidents - West	200445	132001	Plant Hire	1,340.46	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	220.48	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	8.80	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.80	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	136.80	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	190.56	Asset
Northumberland County Council	GAP GROUP LTD	300002666189931	26-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.60	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	260.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	347.00	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	526.40	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	179.45	Expense
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	243.20	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.70	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.32	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.48	Asset
Northumberland County Council	GAP GROUP LTD	300002665490474	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.30	Asset
Northumberland County Council	GAP GROUP LTD	300002665490478	26-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	420.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	5990042	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	598.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	5990043	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	598.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	5958249	17-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,173.00	Asset
Northumberland County Council	GARDINERS NMC LIMITED	5976951	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,521.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5976987	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5976993	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	5976994	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,573.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002643555615	10-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	480.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002656834800	17-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002663906299	24-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002667879100	28-01-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GEM TRAVEL	5983726	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.69	Expense
Northumberland County Council	GEM TRAVEL	5983790	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,372.37	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	300002655624538	12-01-2022	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	800.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	5989379	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,297.44	Expense
Northumberland County Council	GENTOO GROUP LTD	300002661324870	21-01-2022	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	18,974.89	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300002589578139	07-01-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300002589578106	07-01-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	700.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,360.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,362.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,193.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	332.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,353.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,503.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,319.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	521.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,342.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	676.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	914.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	296.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	430.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	420.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	845.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5912841	04-01-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,333.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,338.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,321.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,438.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	914.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	433.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,363.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,350.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,323.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,345.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	688.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	705.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	196.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	249.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	258.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	258.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	413.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	196.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	206.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	133.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	445.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	615.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	736.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,338.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	529.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	15.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	312.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	275.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	442.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022		Legal	120001	100600	Temporary / Agency Staff	240.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	290.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	189.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	290.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	290.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Payroll	125011	100600	Temporary / Agency Staff	290.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022		Procurement	125040	100600	Temporary / Agency Staff	429.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	380.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	767.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,005.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	152.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	181.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,553.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	363.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	349.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	518.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	393.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5936074	11-01-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	498.39	Expense

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	5968872	25-01-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	659.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	811.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	800.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	798.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	425.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	849.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	807.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	539.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	696.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	1,043.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	265.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	527.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	646.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	496.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	HIS Adaptions	300220	100600	Temporary / Agency Staff	456.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	1,276.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff	723.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	886.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,129.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	1,154.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	485.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	513.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	867.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	895.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	789.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	428.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	375.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Housing Voids	550135	100600	Temporary / Agency Staff	511.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	13.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	604.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	461.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	383.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	480.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	448.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	401.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	614.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	614.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	517.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	491.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	514.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5968872	25-01-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	461.03	Expense
Northumberland County Council	GEORGE CLOUSTON	300002658569185	17-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,250.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002658569201	17-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,520.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002658569125	17-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,410.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002666596180	27-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,330.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002666596148	27-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,060.00	Expense
Northumberland County Council	GEORGE F WHITE	300002642528140	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,770.00	Asset
Northumberland County Council	GEORGE F WHITE	300002655651309	18-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,634.00	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002604542824	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002604542485	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002604542479	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	357.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002604542479	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002655697080	13-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002655697099	13-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	GEZE UK LTD	6014584	27-01-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	514.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEZE UK LTD	6014587	27-01-2022	General Fund	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	GEZE UK LTD	6014590	27-01-2022	Finance	Belford Fire Station	029186	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	GEZE UK LTD	6016472	28-01-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	283.00	Expense
Northumberland County Council	GEZE UK LTD	6016474	28-01-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	323.00	Expense
Northumberland County Council	GEZE UK LTD	6016476	28-01-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	447.57	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002656834962	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	474.13	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002658569253	17-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	8,417.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002661308062	21-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	540.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002661308062	21-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	195.16	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002661308062	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,794.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002661308062	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	118.80	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	5960969	20-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	5988026	28-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,307.97	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	5988027	28-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	982.80	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300002656434572	28-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	700.00	Expense
Northumberland County Council	GILLINGHAM COACHES	5977871	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,610.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002640663001	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	GILMORES DIRECT	300002640275078	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,271.40	Expense
Northumberland County Council	GILMORES DIRECT	300002640275075	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	GILMORES DIRECT	300002640275081	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300002625970433	05-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	3,248.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976955	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,709.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5977002	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,901.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976913	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976972	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976903	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,593.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976975	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976976	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976915	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976904	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976956	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976974	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976937	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	382.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976914	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002640275781	07-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976902	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002654125955	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-270.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5976973	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,272.50	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	6014764	27-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GLENDALE ENGINEERING MILFIELD LIMITED	6008588	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.92	Expense
Northumberland County Council	GLENDALE ENGINEERING MILFIELD LIMITED	6008589	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.92	Expense
Northumberland County Council	GLENDALE ENGINEERING MILFIELD LIMITED	6008590	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.92	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002656168621	13-01-2022	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDINNING BROS	6020725	31-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	251.60	Expense
Northumberland County Council	GLENDINNING BROS	6020818	31-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	GLENDINNING BROS	6020829	31-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002637233082	05-01-2022		Coroners	117001	144013	Body Conveyancing	11,438.70	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002657081181	28-01-2022		Coroners	117001	144013	Body Conveyancing	2,121.60	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002658856033	28-01-2022		Coroners	117001	144013	Body Conveyancing	10,233.75	Expense
Northumberland County Council	GO GATESHEAD LTD	5977878	05-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	12,961.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5978002	05-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,283.83	Expense
Northumberland County Council	GO GATESHEAD LTD	5977912	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,235.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977849	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977863	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	5977892	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	5977893	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,280.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977893	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,235.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977848	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977911	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50	Expense
Northumberland County Council	GO GATESHEAD LTD	5977909	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	5977909	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	5977847	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	5977846	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977891	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	5977908	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,887.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977845	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,439.15	Expense
Northumberland County Council	GO GATESHEAD LTD	5977845	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	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	GO GATESHEAD LTD	5977993	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,391.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977993	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,382.00	Expense
Northumberland County Council	GO GATESHEAD LTD	5977993	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,528.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002654125983	13-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	49,308.72	Expense
Northumberland County Council	GO OUTDOORS RETAIL LIMITED	300002637618330	19-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	390.15	Expense
Northumberland County Council	GO PLANT LIMITED	300002665154879	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002661308492	28-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308495	28-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002661308498	28-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	401.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	19.88	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	63.96	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	27.99	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	30.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	56.98	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	8.88	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	16.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	12.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5967058	28-01-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	31.98	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5989319	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,689.52	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5989319	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5989323	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,053.68	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5989323	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	GORDON HALLIDAY	300002589374153	14-01-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,998.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002656434760	14-01-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002659399877	19-01-2022		Legal	120001	194000	Legal Advice - External	2,300.00	Expense
Northumberland County Council	GRAEME BARKER LTD	6000298	20-01-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	GRAEME BARKER LTD	6000298	20-01-2022		Housing Voids	550135	140017	Consumable Materials	350.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002660182877	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,018.00	Asset
Northumberland County Council	GRAHAM	5980963	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	67.08	Asset
Northumberland County Council	GRAHAM	5980963	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	5980963	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.38	Asset
Northumberland County Council	GRAHAM	6000235	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.80	Asset
Northumberland County Council	GRAHAM	6000235	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.52	Asset
Northumberland County Council	GRAHAM	6000235	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	6000236	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,300.00	Asset
Northumberland County Council	GRAHAM	6000237	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.64	Asset
Northumberland County Council	GRAHAM	6000237	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	6000237	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM	6000239	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	910.00	Asset
Northumberland County Council	GRAHAM	6000239	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.40	Asset
Northumberland County Council	GRAHAM	6000239	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.99	Asset
Northumberland County Council	GRAHAM	6000220	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	347.76	Asset
Northumberland County Council	GRAHAM	6000227	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	918.00	Asset
Northumberland County Council	GRAHAM	6000232	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	460.80	Asset
Northumberland County Council	GRAHAM	6000232	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.30	Asset
Northumberland County Council	GRAHAM	6000232	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	694.60	Asset
Northumberland County Council	GRAHAM	6000222	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	6000222	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.52	Asset
Northumberland County Council	GRAHAM	6000228	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,239.10	Asset
Northumberland County Council	GRAHAM	6000233	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	262.00	Asset
Northumberland County Council	GRAHAM	6000233	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	GRAHAM	6000233	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.92	Asset
Northumberland County Council	GRAHAM	6000221	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	GRAHAM	6000229	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	6000229	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM MINTO	300002642523173	07-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	339.73	Expense
Northumberland County Council	GRAHAM MINTO	300002642523193	07-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	358.20	Expense
Northumberland County Council	GRAHAM MINTO	300002653418777	13-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	336.76	Expense
Northumberland County Council	GRAHAM MINTO	300002659322392	19-01-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	614.98	Expense
Northumberland County Council	GRAHAM MINTO	300002661324342	21-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	416.88	Expense
Northumberland County Council	GRAHAM MINTO	300002665154411	25-01-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	1,607.55	Expense
Northumberland County Council	GRANGE DAY CENTRE	5989067	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	95.70	Expense
Northumberland County Council	GRANGE DAY CENTRE	5989067	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	223.30	Expense
Northumberland County Council	GRANGE LEA LTD	6013294	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,354.80	Expense
Northumberland County Council	GRANGE LEA LTD	6013295	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,248.36	Expense
Northumberland County Council	GRANGE LEA LTD	6013296	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,934.52	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002635856399	05-01-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,095.60	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	GREEN MOUNTAIN TRAVEL LIMITED	300002635690565	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690575	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690583	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690597	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690606	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690609	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,651.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002635690614	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,943.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002640275837	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,890.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002589041130	13-01-2022		Chief Executive	104001	144025	Professional Services	6,805.80	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002665418358	26-01-2022		Legal	120001	144027	Consultancy Fees	19,283.10	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002665418150	26-01-2022		Legal	120001	144027	Consultancy Fees	21,551.70	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002665418355	26-01-2022		Legal	120001	144027	Consultancy Fees	293.44	Expense
Northumberland County Council	GREENCAST	6020750	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.73	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5989352	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,360.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5989352	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	GROUND'S MAINTENANCE SPECIALISTS LIMITED	300002665482130	26-01-2022	General Fund	North Sure Start Childrens Centre	009311	119000	Grounds Maintenance	666.00	Expense
Northumberland County Council	GROUND'S MAINTENANCE SPECIALISTS LIMITED	300002665482133	26-01-2022	General Fund	North Sure Start Childrens Centre	009311	119000	Grounds Maintenance	1,574.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002635856315	05-01-2022	General Fund	Inclusion	017009	144025	Professional Services	6,165.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002664310094	25-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	36,643.75	Expense
Northumberland County Council	GUSTHARTS LTD	5930292	07-01-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	325.41	Expense
Northumberland County Council	GUSTHARTS LTD	5960955	19-01-2022	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	452.33	Expense
Northumberland County Council	GVFM LIMITED	300002656168352	13-01-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	3,360.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002655310873	12-01-2022		Legal	120001	194000	Legal Advice - External	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002655310879	12-01-2022		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002664310175	25-01-2022		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002664310178	25-01-2022		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002664310161	25-01-2022		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H F TRUST LTD	5989082	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	5989089	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	5989073	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	5989090	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5989083	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	5989074	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	5989091	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,792.00	Expense
Northumberland County Council	H F TRUST LTD	5989092	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	5989080	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	5989075	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	5989081	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	5989078	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	5989079	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	5989076	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	5989077	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	5996215	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5996216	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5996217	18-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5997836	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5997835	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,434.72	Expense
Northumberland County Council	H F TRUST LTD	6007273	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6007274	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007275	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007276	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007277	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007278	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007279	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	6007280	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6007281	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	698.88	Expense
Northumberland County Council	H F TRUST LTD	6007282	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,832.44	Expense
Northumberland County Council	H F TRUST LTD	6014444	27-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	521.40	Expense
Northumberland County Council	H F TRUST LTD	6014445	27-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	556.16	Expense
Northumberland County Council	H F TRUST LTD	6014446	27-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	521.40	Expense
Northumberland County Council	H F TRUST LTD	6014447	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	382.36	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5930249	07-01-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5934923	07-01-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5958230	17-01-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	6000385	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,057.89	Expense
Northumberland County Council	HADRIAN HIRE	300002637233664	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,313.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002640275812	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,070.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	300002659322243	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	-450.00	Expense
Northumberland County Council	HAINES WATTS	300002601813203	13-01-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5992822	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	452.26	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6000515	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	6000516	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5989465	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,209.12	Expense
Northumberland County Council	HALTWHISTLE CRICKET CLUB	300002667152411	28-01-2022	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5989347	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5989347	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6009232	24-01-2022	General Fund	GPS	035111	144034	Commissioned Services	252.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6012211	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	HAMILTON COACHES	300002637233328	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5989383	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,296.40	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5989383	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	HANKINSON LIMITED	300002657046345	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117,415.85	Asset
Northumberland County Council	HANSON AGGREGATES	300002637618333	06-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.32	Asset
Northumberland County Council	HANSON AGGREGATES	300002637618333	06-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.90	Asset
Northumberland County Council	HANSON AGGREGATES	300002656434660	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.73	Asset
Northumberland County Council	HANSON AGGREGATES	300002650422788	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.60	Asset
Northumberland County Council	HANSON AGGREGATES	300002656434667	14-01-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	2,699.13	Expense
Northumberland County Council	HANSON AGGREGATES	300002658723359	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.25	Asset
Northumberland County Council	HARBON DESIGN	5989534	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	466.20	Revenue
Northumberland County Council	HARRIET LAMB	5989459	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002657641129	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,500.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002666311419	27-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002656834017	14-01-2022	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.33	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000403	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,326.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000403	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000404	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,956.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000404	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,304.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000406	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,345.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000407	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,462.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000408	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,848.93	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6000409	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,232.62	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002602103067	13-01-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,934.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002657122153	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,426.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300002657122158	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,709.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300002657122161	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	6,176.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002665086289	25-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	540.00	Expense
Northumberland County Council	HC ONE LTD	5977022	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5977023	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5977024	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	276.92	Expense
Northumberland County Council	HC ONE LTD	5977025	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5977026	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	684.06	Expense
Northumberland County Council	HC ONE LTD	5977027	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5977028	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5977029	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5977030	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5977031	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,223.18	Expense
Northumberland County Council	HC ONE LTD	5977032	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,249.44	Expense
Northumberland County Council	HC ONE LTD	5990004	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,120.07	Expense
Northumberland County Council	HC ONE LTD	5988868	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5988868	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5988869	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,382.66	Expense
Northumberland County Council	HC ONE LTD	5988870	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,396.60	Expense
Northumberland County Council	HC ONE LTD	5988871	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5988872	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5988872	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5988873	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5988874	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,909.22	Expense
Northumberland County Council	HC ONE LTD	5988875	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	427.54	Expense
Northumberland County Council	HC ONE LTD	5988876	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	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	6010513	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,856.68	Expense
Northumberland County Council	HC ONE LTD	6010513	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,674.72	Expense
Northumberland County Council	HC ONE LTD	6010513	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	19,793.84	Expense
Northumberland County Council	HC ONE LTD	6010513	26-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,116.48	Expense
Northumberland County Council	HC ONE LTD	6010513	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,318.88	Expense
Northumberland County Council	HC ONE LTD	6010513	26-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	HC ONE LTD	6010500	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6010501	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	276.92	Expense
Northumberland County Council	HC ONE LTD	6010502	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6010503	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,402.40	Expense
Northumberland County Council	HC ONE LTD	6010504	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6010505	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6010506	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6010507	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6010508	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6013292	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6010509	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.03	Expense
Northumberland County Council	HC ONE LTD	6010510	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,249.44	Expense
Northumberland County Council	HC ONE LTD	6010511	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	6016252	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,724.28	Expense
Northumberland County Council	HC ONE LTD	6025201	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	6025202	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,333.67	Expense
Northumberland County Council	HC ONE LTD	6025203	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,000.25	Expense
Northumberland County Council	HC ONE LTD	6025204	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002652893151	11-01-2022	General Fund	Inclusion	017009	144025	Professional Services	593.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002655509656	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,750.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002655509656	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	15,649.20	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002635856330	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	2,930.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002635856339	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	338.80	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5937964	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	753.30	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5958039	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	753.30	Asset
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	385.74	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	600.04	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	428.60	Expense
Northumberland County Council	HEADWAY ARTS	5994427	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	171.44	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	128.58	Expense
Northumberland County Council	HEADWAY ARTS	5994428	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	728.62	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	557.18	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	728.62	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	385.74	Expense
Northumberland County Council	HEADWAY ARTS	6007268	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	728.62	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	514.32	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6007269	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	685.76	Expense
Northumberland County Council	HEADWAY ARTS	6007271	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5981055	07-01-2022		Housing Maintenance	550130	144025	Professional Services	1,697.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5991462	13-01-2022		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5991483	13-01-2022		Housing Maintenance	550130	144025	Professional Services	595.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5998338	31-01-2022		Housing Maintenance	550130	144025	Professional Services	1,145.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	5976938	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	951.60	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	5976916	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	47.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	450.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	94.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	173.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	157.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	63.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	55.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	78.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	281.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,335.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	79.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	765.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	105.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	100.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	489.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	205.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	513.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	577.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	489.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	371.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	808.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,598.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	300.01	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,037.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,776.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	339.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	900.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6021888	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5985946	07-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5985948	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,114.85	Expense
Northumberland County Council	HENRY RILEY LLP	300002643616937	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,950.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002643616940	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRYS HUT	5989349	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,956.05	Expense
Northumberland County Council	HENRYS HUT	300002656834261	14-01-2022	Total Cost Centre	West Locality FACT	016014	167009	Day Care	1,381.25	Expense
Northumberland County Council	HENSHAW NURSERY	5989343	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,044.96	Expense
Northumberland County Council	HENSHAW NURSERY	5989343	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,254.24	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002657081331	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,345.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002657081309	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	916.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002657081319	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,105.50	Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002573369908	05-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,050.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002624322018	05-01-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	5,272.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002657081051	17-01-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	2,097.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002659322368	19-01-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	5,690.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002665320996	27-01-2022	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	5,197.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5989050	11-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	437.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5989050	11-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	437.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5989052	11-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	437.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5989053	11-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002663906466	24-01-2022		Holiday Activity Fund	306634	144025	Professional Services	2,125.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002650422812	11-01-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	402.50	Revenue
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002650422815	11-01-2022	General Fund	Waste Haulage	225150	310013	NHS Trust	630.00	Revenue
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002650935426	11-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	481.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002656168298	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.42	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002656168304	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.38	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661324636	21-01-2022	General Fund	Waste Management Services	225100	167021	Waste Disposal	3,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308585	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.18	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308570	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308567	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308582	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	717.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308576	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308579	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661308588	21-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,847.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	80.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022	General Fund	Rechargeable Works - Central	200490	140016	Highways Materials	3.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022	Total Cost Centre	Design	202150	140016	Highways Materials	74.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	231.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002661768898	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	35.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	8.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	28.96	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	8.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	136.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.98	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.86	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310091	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,111.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310088	24-01-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	99.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310088	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.32	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310088	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664310088	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664090563	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664090571	25-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	65.76	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664090571	25-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	159.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664090571	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002664224892	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.29	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002666210832	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.34	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002666210812	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002666311422	27-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	167021	Waste Disposal	1,080.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002666596091	27-01-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,320.00	Expense
Northumberland County Council	HIAB LTD	5993529	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HIAB LTD	5993529	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	383.52	Expense
Northumberland County Council	HIGHBURY CARE HOME	6013288	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5973885	04-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,411.25	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5987825	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,403.75	Expense
Northumberland County Council	HILDA HOUSE	5973857	04-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	5994331	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	5994332	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5992957	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	921.77	Expense
Northumberland County Council	HILL CARE 3 LTD	5992958	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,558.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5993993	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	855.07	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,169.57	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,041.88	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,987.20	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HILL CARE 3 LTD	5993994	17-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,505.60	Expense
Northumberland County Council	HILLBRO NURSING HOME	5978008	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,809.67	Expense
Northumberland County Council	HILTON STUDIO	5930095	07-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	78.16	Expense
Northumberland County Council	HILTON STUDIO	5930095	07-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	190.80	Expense
Northumberland County Council	HILTON STUDIO	5930095	07-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	62.56	Expense
Northumberland County Council	HILTON STUDIO	5930095	07-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	213.80	Expense
Northumberland County Council	HILTON STUDIO	5930095	07-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	387.20	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300002660507854	21-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	1,010.75	Expense
Northumberland County Council	HMRC	300002622797957	07-01-2022		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	85,123.00	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	HOME IS WHERE THE HELP IS	6011274	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	661.98	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011275	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	455.22	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011276	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	650.16	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011278	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011279	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	476.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011282	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	494.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011283	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	725.85	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011284	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	548.10	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011286	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.44	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6011287	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6014515	27-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	378.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6014516	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	336.24	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	300002659349140	18-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	319.48	Expense
Northumberland County Council	HOWARD SNAITH	5977995	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	HOWARD SNAITH	5977844	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,663.44	Expense
Northumberland County Council	HOWARD SNAITH	5977890	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,919.80	Expense
Northumberland County Council	HOWARD SNAITH	5977862	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	HOWARD SNAITH	5977861	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.90	Expense
Northumberland County Council	HOWARD SNAITH	5977877	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,863.94	Expense
Northumberland County Council	HOWARD SNAITH	5977923	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,443.09	Expense
Northumberland County Council	HOWARD SNAITH	5977860	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.50	Expense
Northumberland County Council	HOWARD SNAITH	5977876	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,830.75	Expense
Northumberland County Council	HOWARD SNAITH	5977952	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.50	Expense
Northumberland County Council	HOWARD SNAITH	5977843	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.75	Expense
Northumberland County Council	HOWARD SNAITH	5977889	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.40	Expense
Northumberland County Council	HOWARD SNAITH	5977859	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,707.25	Expense
Northumberland County Council	HOWARD SNAITH	5977963	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,852.50	Expense
Northumberland County Council	HOWARD SNAITH	5977906	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,633.93	Expense
Northumberland County Council	HOWDENS JOINERY	5945892	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	232.50	Asset
Northumberland County Council	HOWDENS JOINERY	5945892	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	278.70	Asset
Northumberland County Council	HOWDENS JOINERY	5930217	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,216.12	Expense
Northumberland County Council	HOWDENS JOINERY	5980909	20-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	560.64	Asset
Northumberland County Council	HOWFORD QUARRY	300002639652479	06-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	477.67	Asset
Northumberland County Council	HOWFORD QUARRY	300002639652240	06-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616362	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,698.72	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616370	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,108.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616370	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,108.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616327	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,529.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616347	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,479.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002643616367	10-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,052.25	Expense
Northumberland County Council	HOWFORD QUARRY	300002643616339	10-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	875.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002656882407	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002656882407	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	HOWFORD QUARRY	3000026568834091	14-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,575.00	Expense
Northumberland County Council	HOWFORD QUARRY	3000026568834091	14-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	216.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002656882404	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	2,200.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002656882401	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,400.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002656882401	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	216.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002656882398	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002656882398	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002656882395	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002656882389	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	268.25	Expense
Northumberland County Council	HOWFORD QUARRY	300002661035749	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,533.36	Asset
Northumberland County Council	HQN CONSULTANCY	5981063	06-01-2022		Housing Maintenance	550130	101100	Staff Training & Development	2,850.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978213	07-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978214	07-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	420.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978216	07-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978219	07-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	420.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978220	07-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978223	07-01-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	309.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978224	07-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	304.28	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5978228	07-01-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	838.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6022311	31-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6022312	31-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6022948	31-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6022643	31-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6022981	31-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	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	HSL COMPLIANCE LTD	6022997	31-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6023021	31-01-2022	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6023022	31-01-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	449.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6023025	31-01-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	332.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6023026	31-01-2022		Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	567.24	Expense
Northumberland County Council	HUBBWAY LIMITED	300002657081027	21-01-2022	General Fund	Maintenance - South East	200220	140005	Equipment Rental	3,783.50	Expense
Northumberland County Council	HUMSHAUGH VILLAGE HALL	300002642639499	12-01-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	838.45	Expense
Northumberland County Council	HUNTERCOMBE YOUNG PEOPLE LIMITED	300002657081235	28-01-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	7,378.60	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5981095	06-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	330.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6016477	28-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	400.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6016479	28-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	400.00	Expense
Northumberland County Council	HUW SANDERSON	5989535	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	898.24	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	300002660088993	20-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	490.16	Expense
Northumberland County Council	IBM (UNITED KINGDOM) LTD	300002656168630	13-01-2022		Information and Applications - Management	127200	145003	Computer software	518.00	Expense
Northumberland County Council	ICL UK LTD	300002650422827	11-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,379.62	Expense
Northumberland County Council	ICL UK LTD	300002650422824	11-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	11,994.57	Expense
Northumberland County Council	ICL UK LTD	300002650422821	11-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	14,231.85	Expense
Northumberland County Council	ICL UK LTD	300002650422818	11-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	753.66	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002643616846	28-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	845.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002668261719	31-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	41,218.44	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002609132514	19-01-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	2,680.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002609132514	19-01-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	201.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	8.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	4.95	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	6.60	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	7.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	10.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	4.95	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	6011219	26-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	6.60	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300002595559394	06-01-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	825.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300002595559394	06-01-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	5938847	12-01-2022	Total Cost Centre	Post Graduates	111002	101100	Staff Training & Development	5,600.00	Expense
Northumberland County Council	INFORM CPI LTD	300002656882593	19-01-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	950.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002642528137	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002650274104	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002650274107	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,283.45	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002650422519	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,828.99	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002650274098	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.72	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002652893207	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002643616777	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.78	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002643616771	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002643616768	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.21	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002643616774	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.02	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002654125278	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002654125268	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,033.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002651041981	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.85	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002651041984	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.79	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002651041987	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,482.76	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002656203401	13-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	558.03	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002656203398	13-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002656939088	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	856.27	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002656939091	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,021.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002658723033	20-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	571.61	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002656939074	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002661035752	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,577.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002661035758	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002661035755	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.01	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002658723016	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002658723019	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002657642125	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	461.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002657642116	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.05	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002667273695	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.51	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002667273698	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.59	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002624322090	13-01-2022	General Fund	Maintenance - South East	200220	140005	Equipment Rental	1,971.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002656203516	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002656168984	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,398.00	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	INFRASTRUCTURE SITE SERVICES LTD	300002650422848	19-01-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	1,787.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6020747	31-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.50	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	300002592414526	31-01-2022	General Fund	Accounts Payable	125031	143000	Printing & Stationery	641.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	300002592414550	31-01-2022	General Fund	Accounts Payable	125031	143000	Printing & Stationery	-641.00	Expense
Northumberland County Council	INNOVYZE LTD	300002667152075	27-01-2022		Information and Applications - Management	127200	145003	Computer software	4,553.00	Expense
Northumberland County Council	INNOVYZE LTD	300002667152075	27-01-2022		Information and Applications - Management	127200	145003	Computer software	2,112.00	Expense
Northumberland County Council	INNOVYZE LTD	300002667152075	27-01-2022		Information and Applications - Management	127200	145003	Computer software	268.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5930100	07-01-2022		Infrastructure - Management	127300	145002	Computer hardware	239.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5930100	07-01-2022		Infrastructure - Management	127300	145002	Computer hardware	68.97	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5930100	07-01-2022		Infrastructure - Management	127300	145002	Computer hardware	90.60	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002665490122	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,436.00	Asset
Northumberland County Council	INSTITUTE OF SWIMMING LTD	300002661727711	24-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-1,196.00	Expense
Northumberland County Council	INSTITUTE OF SWIMMING LTD	300002661727702	24-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	INSTITUTE OF SWIMMING LTD	300002661727705	24-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,196.00	Expense
Northumberland County Council	INSTRUCTORLIVE LIMITED	300002656434407	31-01-2022	Total Cost Centre	Human Resources	110001	148002	Corporate Subscriptions	3,000.00	Expense
Northumberland County Council	INTAKE VETERINARY SERVICES LTD	5994567	18-01-2022	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	424.00	Expense
Northumberland County Council	INTEGRATED SKILLS LIMITED	5930081	07-01-2022	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	10,455.00	Expense
Northumberland County Council	INVACARE LIMITED	300002658485811	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,835.00	Expense
Northumberland County Council	INVACARE LIMITED	300002658485796	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	266.50	Expense
Northumberland County Council	INVACARE LIMITED	300002658485767	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,067.04	Expense
Northumberland County Council	INVACARE LIMITED	300002658485756	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	638.10	Expense
Northumberland County Council	INVACARE LIMITED	300002658485808	24-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	255.00	Expense
Northumberland County Council	INVACARE LIMITED	300002658485808	24-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	404.13	Expense
Northumberland County Council	ISSAC LIMITED	300002624561301	04-01-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,614.08	Expense
Northumberland County Council	ISSAC LIMITED	5973871	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	795.84	Expense
Northumberland County Council	ISSAC LIMITED	5973872	04-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	285.84	Expense
Northumberland County Council	ISSAC LIMITED	5973873	04-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	390.18	Expense
Northumberland County Council	ISSAC LIMITED	5973874	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	5973875	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	548.88	Expense
Northumberland County Council	ISSAC LIMITED	5973876	04-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.82	Expense
Northumberland County Council	ISSAC LIMITED	5973877	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	5973878	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5973879	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,754.58	Expense
Northumberland County Council	ISSAC LIMITED	5978078	05-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	5978079	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,905.60	Expense
Northumberland County Council	ISSAC LIMITED	5978080	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	5978080	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,961.57	Expense
Northumberland County Council	ISSAC LIMITED	5978081	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5978082	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	5978083	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5978084	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5978085	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	5978086	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5978087	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	268.44	Expense
Northumberland County Council	ISSAC LIMITED	5981087	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	987.72	Expense
Northumberland County Council	ISSAC LIMITED	300002651253399	11-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,211.96	Expense
Northumberland County Council	ISSAC LIMITED	5989100	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	5989101	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,017.20	Expense
Northumberland County Council	ISSAC LIMITED	5989102	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5989103	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5989104	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	5989104	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	ISSAC LIMITED	5989105	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.20	Expense
Northumberland County Council	ISSAC LIMITED	5989106	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	5989107	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5989108	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,354.40	Expense
Northumberland County Council	ISSAC LIMITED	5989109	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5989110	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,986.00	Expense
Northumberland County Council	ISSAC LIMITED	5989111	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5989112	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5989113	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5989114	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5989115	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,921.48	Expense
Northumberland County Council	ISSAC LIMITED	300002656209445	14-01-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	457.56	Expense
Northumberland County Council	ISSAC LIMITED	5994466	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	565.50	Expense
Northumberland County Council	ISSAC LIMITED	5997838	19-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	563.20	Expense
Northumberland County Council	ISSAC LIMITED	5997839	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,208.96	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	ISSAC LIMITED	6001238	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	563.20	Expense
Northumberland County Council	ISSAC LIMITED	6001239	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	6001240	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,676.64	Expense
Northumberland County Council	ISSAC LIMITED	6001241	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	6001242	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	409.68	Expense
Northumberland County Council	ISSAC LIMITED	6001243	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.32	Expense
Northumberland County Council	ISSAC LIMITED	300002660505896	20-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	13,881.84	Expense
Northumberland County Council	ISSAC LIMITED	300002663906329	24-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	425.04	Expense
Northumberland County Council	ISSAC LIMITED	6011232	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	6011233	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,893.36	Expense
Northumberland County Council	ISSAC LIMITED	6011234	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	6011235	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	390.18	Expense
Northumberland County Council	ISSAC LIMITED	6011236	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	792.48	Expense
Northumberland County Council	ISSAC LIMITED	6011237	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	6011238	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.82	Expense
Northumberland County Council	ISSAC LIMITED	6011239	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	300002665360682	26-01-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,334.72	Expense
Northumberland County Council	ISSAC LIMITED	6011240	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,931.40	Expense
Northumberland County Council	ISSAC LIMITED	300002655651292	27-01-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,489.92	Expense
Northumberland County Council	ISSAC LIMITED	6014474	27-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	6020310	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,666.96	Expense
Northumberland County Council	ISSAC LIMITED	6020310	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,049.92	Expense
Northumberland County Council	ISSAC LIMITED	6020311	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	23,036.16	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002659322324	19-01-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	787.50	Expense
Northumberland County Council	J AND F CABS	300002611539852	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.50	Expense
Northumberland County Council	J AND F CABS	300002611539855	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.00	Expense
Northumberland County Council	J C S M LIMITED	300002657122047	20-01-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,173.50	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002669974622	31-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,800.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002661308466	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002661308466	21-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	5,945.58	Expense
Northumberland County Council	J R SCOTT AND SON	300002637233180	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	J S PARKER LTD	5987776	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	300002642523674	07-01-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	J SMITH & SONS	300002642523674	07-01-2022	General Fund	Public Conveniences South East	218020	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002642523677	07-01-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002642523677	07-01-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	340.00	Expense
Northumberland County Council	J SMITH & SONS	300002643616009	10-01-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,240.00	Expense
Northumberland County Council	J SMITH & SONS	300002643616013	10-01-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	J SMITH & SONS	300002656887816	19-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	320.00	Expense
Northumberland County Council	J SMITH & SONS	300002656887823	19-01-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	7,500.00	Expense
Northumberland County Council	J T DOVE LTD	5938846	12-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	469.39	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002635622425	06-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	5980862	06-01-2022		Housing Maintenance	550130	140017	Consumable Materials	2,470.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002635543156	06-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002252598497	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	645.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	6000293	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,065.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5980859	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5991503	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5991500	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5991504	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5991501	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5991450	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002660182793	20-01-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	2,415.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6004075	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,450.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6020188	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6020220	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002668261627	31-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	576.00	Asset
Northumberland County Council	J.T PRIVATE HIRE	300002640275775	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	JACKSONS TIMBER	5986842	20-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	46.08	Expense
Northumberland County Council	JACKSONS TIMBER	5986842	20-01-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	285.66	Expense
Northumberland County Council	JAMES COOPER AND SON	5977856	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5977920	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002640275991	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.70	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002640275965	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.60	Expense
Northumberland County Council	JANE MCDERMOTT	6002676	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	480.00	Expense
Northumberland County Council	JANE PALMER	5989444	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002625970299	04-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002604257614	04-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,735.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002603814220	04-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,202.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887905	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887905	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887915	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887918	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283200	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283203	21-01-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	805.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283206	21-01-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	557.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283211	21-01-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	675.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283214	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283217	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283220	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002661283223	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,482.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887931	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887931	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887940	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	892.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002665418089	26-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,622.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002665418086	26-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	908.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887924	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887924	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002656887924	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.75	Asset
Northumberland County Council	JENNY BELL	5989597	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	689.04	Revenue
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977901	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977919	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977855	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,171.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977854	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977884	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5977869	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	116.50	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	6.86	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	50.82	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	11.67	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	14.34	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	38.61	Expense
Northumberland County Council	JEWSON LTD	5954034	05-01-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	38.61	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	118000	Building cleaning	43.20	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	118000	Building cleaning	56.70	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	118000	Building cleaning	126.56	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	135.20	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	84.54	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	8.47	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	125.76	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	209.20	Expense
Northumberland County Council	JEWSON LTD	5954035	05-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	41.04	Expense
Northumberland County Council	JEWSON LTD	5930219	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	547.95	Asset
Northumberland County Council	JEWSON LTD	5945877	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	731.00	Asset
Northumberland County Council	JEWSON LTD	5945877	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	JEWSON LTD	5945881	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,462.00	Asset
Northumberland County Council	JEWSON LTD	5945881	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	JEWSON LTD	5945884	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	287.28	Asset
Northumberland County Council	JEWSON LTD	5989308	12-01-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	5989308	12-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	73.40	Expense
Northumberland County Council	JEWSON LTD	5989308	12-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	38.10	Expense
Northumberland County Council	JEWSON LTD	5989308	12-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	40.68	Expense
Northumberland County Council	JEWSON LTD	5989308	12-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	5989299	12-01-2022	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	40.80	Expense
Northumberland County Council	JEWSON LTD	5989299	12-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	45.00	Expense
Northumberland County Council	JEWSON LTD	5989299	12-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5989299	12-01-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	106.86	Expense
Northumberland County Council	JEWSON LTD	5989299	12-01-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.92	Expense
Northumberland County Council	JEWSON LTD	5992430	13-01-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	8.25	Expense
Northumberland County Council	JEWSON LTD	5992430	13-01-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.35	Expense
Northumberland County Council	JEWSON LTD	5992430	13-01-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.35	Expense
Northumberland County Council	JEWSON LTD	5992430	13-01-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	14.02	Expense
Northumberland County Council	JEWSON LTD	5992430	13-01-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	31.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	372.81	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	238.32	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	34.67	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	163.62	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	352.28	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	438.28	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	104.31	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	328.40	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,121.15	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	534.36	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - Central	200260	140016	Highways Materials	293.52	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	313.65	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	347.80	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	188.69	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	135.85	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	957.68	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	169.68	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	376.03	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	615.51	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	162.10	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	182.80	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	65.80	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,980.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	1,346.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	93.90	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	933.06	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	82.04	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	99.82	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	115.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.40	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	162.50	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	126.28	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	1,428.09	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	272.07	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,942.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	485.55	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	6.50	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	17.82	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	71.40	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	318.00	Expense
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,140.00	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	176.58	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.05	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.88	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.86	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.97	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.60	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.38	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.66	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	238.05	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.60	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.30	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.40	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.30	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	951.15	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.80	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.63	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.47	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.20	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.83	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.41	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.85	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.60	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,309.84	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	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,271.11	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	939.85	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.75	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.45	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.83	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.50	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.90	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	963.50	Asset
Northumberland County Council	JEWSON LTD	300002656359027	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	221.98	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	11.95	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	8.50	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	5.29	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,699.40	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	12.14	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	252.17	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	443.57	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	302.45	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	15.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	5,143.55	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,660.47	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	858.60	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	149.76	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	410.71	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	369.70	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	802.19	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	317.29	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	622.41	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	1,151.93	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	65.51	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	384.85	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	563.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	124.80	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	40.45	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	34.85	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.40	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	80.50	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	350.32	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	931.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	14.50	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	49.84	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Team West	217300	140016	Highways Materials	43.88	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	224.60	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	29.34	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	252.00	Expense
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.50	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.50	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,553.20	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.40	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	244.20	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.40	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.78	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.51	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.51	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.80	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.42	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.76	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.25	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.87	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.51	Asset
Northumberland County Council	JEWSON LTD	300002656359473	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,524.92	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,044.13	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	212.00	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	311.30	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	277.50	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	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	160.11	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	259.59	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	497.98	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	180.04	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	373.88	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	723.60	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	41.64	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	240.31	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	74.29	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	864.71	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	806.22	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	343.48	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	321.30	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140016	Highways Materials	343.10	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	226.64	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	209.12	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	38.80	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Construction	200300	140017	Consumable Materials	108.63	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	21.50	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	12.45	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	154.28	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	188.00	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	1,140.30	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.35	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	126.90	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	402.17	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	334.60	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	General Fund	NEAT Team West	217300	142001	Protective Clothing	210.14	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	114.52	Expense
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	158.40	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.14	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.14	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,446.36	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,900.62	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	645.48	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.91	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	366.67	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.20	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,016.07	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.91	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.15	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.84	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.99	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,218.30	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,678.55	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.91	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.44	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.70	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.38	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.23	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.68	Asset
Northumberland County Council	JEWSON LTD	300002656359496	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.68	Asset
Northumberland County Council	JEWSON LTD	5980993	19-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	5998021	19-01-2022	General Fund	Adaptation and Repairs	300221	140003	Tools	178.00	Expense
Northumberland County Council	JEWSON LTD	5998021	19-01-2022	General Fund	Adaptation and Repairs	300221	140003	Tools	138.00	Expense
Northumberland County Council	JEWSON LTD	5998014	19-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	409.95	Expense
Northumberland County Council	JEWSON LTD	5998005	19-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	300002661152506	20-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-1,430.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	660.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	797.50	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	142.59	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	29.34	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	425.29	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	761.20	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	5.25	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	80.52	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	303.60	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	60.54	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Maintenance - Central	200260	140016	Highways Materials	490.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140016	Highways Materials	118.42	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140016	Highways Materials	77.61	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140016	Highways Materials	401.72	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140016	Highways Materials	224.48	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140017	Consumable Materials	946.66	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Construction	200300	140017	Consumable Materials	191.33	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	228.57	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	185.65	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	984.13	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	83.80	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	31.86	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	64.60	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	255.30	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	432.90	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	153.22	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	93.75	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	46.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	538.36	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	73.40	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	278.91	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	General Fund	NEAT Team West	217300	140000	Equipment	260.00	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	132.50	Expense
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	87,103.92	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,713.07	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.64	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.95	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,776.17	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	678.00	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.67	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.45	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.38	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.25	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.28	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.70	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.32	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.22	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.17	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.99	Asset
Northumberland County Council	JEWSON LTD	300002661152471	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.50	Asset
Northumberland County Council	JEWSON LTD	5980996	21-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	462.28	Asset
Northumberland County Council	JEWSON LTD	5980860	21-01-2022		Heating Installations	550200	140017	Consumable Materials	875.20	Expense
Northumberland County Council	JEWSON LTD	5981000	21-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	547.95	Asset
Northumberland County Council	JEWSON LTD	5981000	21-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	JEWSON LTD	5830958	24-01-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	140.33	Expense
Northumberland County Council	JEWSON LTD	5830958	24-01-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	140.32	Expense
Northumberland County Council	JEWSON LTD	6007430	24-01-2022	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	494.00	Expense
Northumberland County Council	JEWSON LTD	6007419	24-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	57.88	Expense
Northumberland County Council	JEWSON LTD	6007419	24-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	172.16	Expense
Northumberland County Council	JEWSON LTD	6007419	24-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	27.90	Expense
Northumberland County Council	JEWSON LTD	6007419	24-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	24.60	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	41.91	Expense
Northumberland County Council	JEWSON LTD	6007421	24-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	46.06	Expense
Northumberland County Council	JEWSON LTD	6007436	24-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	570.75	Expense
Northumberland County Council	JEWSON LTD	5993715	25-01-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5993715	25-01-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	51.48	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.30	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	58.00	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.20	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	49.56	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	31.60	Expense
Northumberland County Council	JEWSON LTD	5998007	25-01-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	307.20	Expense
Northumberland County Council	JEWSON LTD	6000366	26-01-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	6000366	26-01-2022	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	6000366	26-01-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	156.00	Expense
Northumberland County Council	JEWSON LTD	6000366	26-01-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	89.05	Expense
Northumberland County Council	JEWSON LTD	6000366	26-01-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	6011361	26-01-2022	Finance	County Hall Running Costs	295060	140017	Consumable Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	131.60	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	56.45	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	269.72	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	348.73	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	413.40	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140016	Highways Materials	108.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140016	Highways Materials	203.60	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140016	Highways Materials	169.65	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140016	Highways Materials	340.60	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140017	Consumable Materials	154.20	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Construction	200300	140017	Consumable Materials	44.40	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	979.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	240.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	155.78	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	611.10	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	393.66	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	174.96	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	53.09	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	205.08	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Winter Services	200380	140016	Highways Materials	362.10	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	52.44	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	80.50	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	101.90	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	317.40	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	111.21	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	161.28	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	14,335.61	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	NEAT Central	217400	140000	Equipment	65.66	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	NEAT Central	217400	140000	Equipment	2.50	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	NEAT Central	217400	140000	Equipment	20.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	23.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	115.85	Expense
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	35.24	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,958.00	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.75	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.89	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.19	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.04	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.51	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,567.45	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.31	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.01	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.48	Asset
Northumberland County Council	JEWSON LTD	300002666311044	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.30	Asset
Northumberland County Council	JEWSON LTD	6014206	27-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,203.68	Expense
Northumberland County Council	JEWSON LTD	6014205	27-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,868.66	Expense
Northumberland County Council	JIRAFFE	5983744	10-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	666.00	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	5989431	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	300002658723119	21-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	139.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002658723119	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002658723119	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311145	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	798.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311182	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	543.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311167	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311178	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311188	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311164	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	629.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002666311185	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.20	Asset
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	300002650422851	19-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,617.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002594924098	12-01-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601813139	07-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577549	07-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601813135	07-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	893.03	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577552	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577533	07-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	485.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577582	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.87	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577536	07-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	551.25	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601813142	07-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.39	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577566	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.31	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601577530	07-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	502.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002586735291	07-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	558.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601813197	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002601813145	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002640663237	14-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	418.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002642523483	14-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	374.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002642523486	14-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002642523514	14-01-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002642523523	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002642523517	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697616	21-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	753.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002653211880	21-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	374.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002653211883	21-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	507.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697746	21-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697918	21-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697752	21-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	859.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697759	21-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002663910998	28-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	-753.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002650874663	28-01-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	507.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002656882625	28-01-2022	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	259.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697912	28-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,093.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002655697821	28-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	529.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002650874657	28-01-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002642639480	07-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,720.75	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002642639475	07-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	415.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002642639472	07-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,135.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002642639469	07-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,791.21	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002642639466	07-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	990.81	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657081078	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	467.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642077	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	275.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657081126	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,879.28	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642074	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,971.62	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642071	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,157.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642052	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,290.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642060	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,121.12	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002657642064	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,889.91	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002664224946	26-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	919.79	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002664224961	26-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,162.52	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002665360323	26-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	338.16	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002665418083	26-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	670.19	Expense
Northumberland County Council	JPM AUTO BODIES LTD	6020776	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,492.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	6020773	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JUDITH ARMSTRONG	5989550	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	296.80	Revenue
Northumberland County Council	JUDITH ROYLANCE	5989372	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	JULES JULES	5989539	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	855.30	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5989427	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	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	JULIE GREEN (CHILDMINDER)	5989427	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977930	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977951	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977932	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977962	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977931	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,586.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5977950	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002640663020	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	420.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002640663074	12-01-2022	General Fund	Child in Need	016019	181000	Client Transport	266.00	Expense
Northumberland County Council	JWG COACHES	5976999	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	JWG COACHES	5977010	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,106.00	Expense
Northumberland County Council	JWG COACHES	5977004	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	JWG COACHES	5977009	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	489.75	Expense
Northumberland County Council	JWG COACHES	5977000	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976986	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976992	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,749.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976991	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	318.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976950	10-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	416.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976949	12-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	180.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5976949	12-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	90.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002663906320	24-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,687.50	Asset
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002663906320	24-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	887.33	Asset
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002665479184	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,970.00	Asset
Northumberland County Council	K LAMB ASSOCIATES LTD	300002595559879	12-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002667075471	27-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	5,614.86	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	5930082	07-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	495.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300002642639496	20-01-2022	General Fund	Countywide Gully Cleansing Operations	200280	167018	Highways Maintenance	4,250.00	Expense
Northumberland County Council	KATS KIDS	5989389	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	KATS KIDS	5989389	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987767	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,143.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987767	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987767	10-01-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5990009	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	765.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987768	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,273.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987768	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5990006	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,073.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5987769	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5990007	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	704.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5990008	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,860.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5990008	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989984	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,381.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989985	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,020.53	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989980	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,848.93	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989981	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	440.22	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989982	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,557.29	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5989983	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,320.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004012	21-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,973.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004012	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004012	21-01-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004013	21-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004013	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,273.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004013	21-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004014	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,381.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004015	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	642.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004016	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	550.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004017	21-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,275.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004018	21-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,381.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004019	21-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,697.97	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004020	21-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,082.13	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004021	21-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,079.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6004022	21-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,284.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6006517	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,834.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6006518	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	550.35	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6006519	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,551.33	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6006520	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,275.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6006521	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,466.28	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5930282	07-01-2022		Infrastructure - Management	127300	145002	Computer hardware	6,675.00	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	KBW BARRISTERS CHAMBERS	300002658723391	18-01-2022		Legal		194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002666210963	27-01-2022		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	KEITH'S TAXIS	5976977	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	KEITH'S TAXIS	5976905	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	811.00	Expense
Northumberland County Council	KEITH'S TAXIS	5976917	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,966.25	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002656834420	14-01-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees	12,152.00	Expense
Northumberland County Council	KEMPSTON CONTROLS	300002660191022	19-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	33.36	Expense
Northumberland County Council	KEMPSTON CONTROLS	300002660191022	19-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	612.84	Expense
Northumberland County Council	KEMPSTON CONTROLS	300002660191022	19-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	914.52	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002635690811	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002635690798	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,890.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002635690802	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,708.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002656168881	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002657046305	17-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,717.43	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002657046323	17-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,665.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002657046326	17-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,042.30	Expense
Northumberland County Council	KERRIE CHERUBS	5989388	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,613.20	Expense
Northumberland County Council	KERRIE CHERUBS	5989388	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,090.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002657081071	17-01-2022		Coroners	117001	144013	Body Conveyancing	309.70	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6007243	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	582.40	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6007244	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	540.80	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5989353	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,157.26	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5989353	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,714.98	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5989355	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,872.69	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5989355	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,539.82	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5989321	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,394.16	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5989321	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,898.32	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5989397	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002635856350	05-01-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002657122217	17-01-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002657122236	17-01-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002657122231	17-01-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002657122239	17-01-2022		Income Management	550045	144030	Hired Services	504.60	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002664381135	25-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	KMCH LTD	300002656168828	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,454.70	Expense
Northumberland County Council	KMCH LTD	300002656168838	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.64	Expense
Northumberland County Council	KMCH LTD	300002656168841	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KMCH LTD	300002656168851	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KMCH LTD	300002656168857	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	KMCH LTD	300002656168892	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.38	Expense
Northumberland County Council	KMCH LTD	300002656168906	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,791.40	Expense
Northumberland County Council	KMCH LTD	300002657046320	17-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,653.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976340	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976351	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	785.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976353	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,294.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976347	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976344	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	403.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976339	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976343	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976342	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976350	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	404.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5976346	12-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002654125958	12-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	-264.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002651041923	13-01-2022	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	637.50	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002656168944	21-01-2022		Printing Charges	127700	143002	Reprographics	8,789.60	Expense
Northumberland County Council	KOREC GROUP	300002592421664	05-01-2022	General Fund	Construction	200300	140005	Equipment Rental	586.39	Expense
Northumberland County Council	KOREC GROUP	300002656882547	19-01-2022	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5989398	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,480.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5989398	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	L AND V T HILLARY	300002635690842	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,819.61	Expense
Northumberland County Council	L AND V T HILLARY	300002635690875	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,521.00	Expense
Northumberland County Council	LA CURA HOUSE	5989473	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,282.61	Expense
Northumberland County Council	LA CURA HOUSE	5989474	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,026.09	Expense
Northumberland County Council	LA CURA HOUSE	5989474	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	LA CURA HOUSE	5989475	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,337.61	Expense
Northumberland County Council	LA CURA HOUSE	5989475	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	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	LA CURA HOUSE	5989476	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	921.77	Expense
Northumberland County Council	LA CURA HOUSE	5993759	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993759	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5993760	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993760	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5993761	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993762	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993762	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5993763	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5993764	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	276.53	Expense
Northumberland County Council	LA CURA HOUSE	5993765	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993766	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5993766	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5993767	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5993768	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993769	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993769	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5993770	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993771	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5993772	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,198.30	Expense
Northumberland County Council	LA CURA HOUSE	5993773	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,488.78	Expense
Northumberland County Council	LA CURA HOUSE	5999188	19-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	LA CURA HOUSE	5999188	19-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	LA CURA HOUSE	5993995	19-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-1,198.30	Expense
Northumberland County Council	LA CURA HOUSE	5993996	19-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5998574	19-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,309.06	Expense
Northumberland County Council	LA CURA HOUSE	5998574	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	LA CURA HOUSE	5999189	19-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,963.59	Expense
Northumberland County Council	LA CURA HOUSE	5999189	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5906145	06-01-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	81.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5906145	06-01-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	199.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5906145	06-01-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	37.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5906145	06-01-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	209.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5906145	06-01-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	143.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	100.02	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	37.35	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	37.35	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	268.34	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	268.34	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	231.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	154.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5930291	07-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	77.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5951879	14-01-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	341.94	Expense
Northumberland County Council	LANGLEY TAXIS	300002611539774	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	725.40	Expense
Northumberland County Council	LANGLEY TAXIS	300002611539825	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002643616106	18-01-2022		Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5989451	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	LEADING LINK	300002640663270	07-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,500.00	Expense
Northumberland County Council	LEADING LINK	300002657122090	17-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,500.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5989432	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002656296418	14-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	374.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	300002668261728	31-01-2022		Household Support Fund	306635	144025	Professional Services	454.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002604140030	07-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	547.11	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002603814245	07-01-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEIGHS NURSERIES	5989324	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,475.20	Expense
Northumberland County Council	LEIGHS NURSERIES	5989324	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	LENNON PROPERTIES	300002656203048	13-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	525.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5987799	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5987796	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,719.70	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5987797	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,165.45	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5987798	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5987800	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5978066	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5978067	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989060	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,384.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989063	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989579	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989580	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989575	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989697	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989698	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989699	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989700	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989701	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989702	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989703	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989704	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5989705	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,166.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992349	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992351	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992352	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992353	13-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992354	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992355	13-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992356	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992357	13-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5992358	13-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021872	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,099.97	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021873	31-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,114.90	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021874	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.53	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021874	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,322.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021876	31-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,300.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021877	31-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,650.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021877	31-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,876.62	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021878	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,050.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021879	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	522.98	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021879	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	588.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021880	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021881	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021882	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6021883	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	5967069	26-01-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	530.00	Expense
Northumberland County Council	LEXTOX	300002661997007	24-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	349.97	Expense
Northumberland County Council	LIAM SCARTH	300002668261733	31-01-2022	Total Cost Centre	Holiday Activity Fund	306634	144025	Professional Services	2,250.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002655755509	13-01-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	9,333.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002655755592	13-01-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	9,975.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	300002643082567	21-01-2022	General Fund	Central Library Service	252020	101100	Staff Training & Development	580.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5989771	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,892.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973869	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,012.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973865	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,452.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973865	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,136.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973865	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,610.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973865	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,957.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973867	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,830.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973867	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,437.13	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973867	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,759.35	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973867	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973866	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973868	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5973868	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,336.92	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	LIONHEART CLEANING SERVICES LIMITED	300002657081134	17-01-2022		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LISCLARE LIMITED	6016196	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,288.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	5989348	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	915.84	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5989368	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,298.55	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5989368	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5989337	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,151.67	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5989337	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5989370	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,805.21	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5989370	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5989358	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5989358	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	LITTLE JEWELS	5989399	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5989346	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,981.15	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5989346	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6006523	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6006523	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5989386	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	477.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5989354	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,720.88	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5989354	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5989409	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,606.40	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5989409	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	LIVABILITY	5989181	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5989182	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5989183	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5989173	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5989184	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5989174	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5989175	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5989176	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5989177	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5989178	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5989179	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5989185	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5989180	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	6001252	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	260.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6007416	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,035.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6007417	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,468.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6014517	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,658.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6014518	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,575.66	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6014519	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.22	Expense
Northumberland County Council	LIVING LEADER LIMITED	6012200	27-01-2022	Total Cost Centre	Human Resources	110001	144002	Educational Learning Resources (Not ICT equipment)	114,500.00	Expense
Northumberland County Council	LIZ MILLION - ILLUSTRATOR AND AUTHOR	300002607088673	19-01-2022	General Fund	Library Projects	252037	144030	Hired Services	300.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002601813628	14-01-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	416.54	Expense
Northumberland County Council	LLOYD WORRALL	5916631	05-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	301.25	Asset
Northumberland County Council	LLOYD WORRALL	5946834	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	5946834	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	368.00	Asset
Northumberland County Council	LLOYD WORRALL	5946834	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	580.00	Asset
Northumberland County Council	LLOYD WORRALL	5946834	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.90	Asset
Northumberland County Council	LLOYD WORRALL	5946834	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.88	Asset
Northumberland County Council	LLOYD WORRALL	5930241	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5930241	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	602.50	Asset
Northumberland County Council	LLOYD WORRALL	5958262	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.90	Asset
Northumberland County Council	LLOYD WORRALL	5958262	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	LLOYD WORRALL	5958262	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5958263	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.01	Asset
Northumberland County Council	LLOYD WORRALL	5958263	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	287.50	Asset
Northumberland County Council	LLOYD WORRALL	5969298	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	5969298	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	336.60	Asset
Northumberland County Council	LLOYD WORRALL	5969298	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5980910	19-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	126.00	Asset
Northumberland County Council	LLOYD WORRALL	5980910	19-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	903.75	Asset
Northumberland County Council	LLOYD WORRALL	5980908	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	5980908	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	830.00	Asset
Northumberland County Council	LLOYD WORRALL	5980908	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	36.30	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995252	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	346.06	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995251	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	423.72	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	LLOYDS PHARMACY LIMITED	5995250	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	352.44	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995217	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	333.48	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995218	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	411.72	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995208	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	340.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5995204	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	393.50	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002595550995	07-01-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002595550998	07-01-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002595550998	07-01-2022	General Fund	School Improvement	010248	320025	Training & Course fees	200.00	Revenue
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	5978064	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LONDON FIRE COMMISSIONER	300002656834054	14-01-2022	Finance	Fire Legislative Safety	029190	144025	Professional Services	737.50	Expense
Northumberland County Council	LONDON FIRE COMMISSIONER	300002656834054	14-01-2022	Finance	Fire Legislative Safety	029190	151000	Other Supplies and Services Expenditure	212.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	5989413	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	5989360	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,417.68	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002658859097	18-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002658859100	18-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002658859103	18-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002658859106	18-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002667152295	27-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	760.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977945	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977935	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977944	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977954	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977955	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,522.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977882	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977916	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977896	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5977852	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,445.00	Expense
Northumberland County Council	LORENSBERG LTD	5938898	13-01-2022	General Fund	Central Library Service	252020	144030	Hired Services	1,400.00	Expense
Northumberland County Council	LOUISE HANTMAN	5989513	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	283.50	Revenue
Northumberland County Council	LOVE2SHOP	300002640427273	07-01-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,410.00	Expense
Northumberland County Council	LOVE2SHOP	300002668261906	31-01-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	7,050.00	Expense
Northumberland County Council	LS CARE LTD	5987774	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,983.60	Expense
Northumberland County Council	LS CARE LTD	5987774	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5987774	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,769.78	Expense
Northumberland County Council	LS CARE LTD	5989706	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,919.60	Expense
Northumberland County Council	LS CARE LTD	5989706	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5989706	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,780.94	Expense
Northumberland County Council	LS CARE LTD	5997829	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,938.35	Expense
Northumberland County Council	LS CARE LTD	5997829	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5997829	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,714.02	Expense
Northumberland County Council	LS CARE LTD	6011224	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,930.91	Expense
Northumberland County Council	LS CARE LTD	6011224	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	6011224	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,728.89	Expense
Northumberland County Council	LUCKY DUCKS	5989363	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	LUCKY DUCKS	5989363	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5989377	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,232.64	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5989377	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002637233679	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002637233676	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002637233673	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002637233670	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUSAS	300002665025469	25-01-2022		Information and Applications - Management	127200	145003	Computer software	8,632.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	653.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	887.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	560.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	700.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,074.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	93.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	46.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	653.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	1,074.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	467.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	93.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5989068	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	420.30	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300002656203421	13-01-2022		Community Hubs	306636	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	5995185	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	515.50	Expense
Northumberland County Council	LYRECO UK LTD	5983797	28-01-2022	General Fund	CBU	035011	144052	Postage & Carriage	425.00	Expense
Northumberland County Council	LYRECO UK LTD	5983797	28-01-2022	General Fund	CBU	035011	144052	Postage & Carriage	7.92	Expense
Northumberland County Council	LYRECO UK LTD	5983761	28-01-2022	Total Cost Centre	Cramlington Contact Centre	255240	143000	Printing & Stationery	263.34	Expense
Northumberland County Council	M & M CONTRACTORS	5990214	12-01-2022	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,485.90	Expense
Northumberland County Council	M AND DJ BROWN	5989653	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	5989653	12-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5989653	12-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002639671884	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	715.00	Expense
Northumberland County Council	M W FURLONG & CO	300002667273764	31-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	7,360.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002639652854	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002639652860	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.80	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002639652850	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,339.52	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002651253512	12-01-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,121.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002651253515	20-01-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002651253518	21-01-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002657081178	19-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002657081178	19-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,940.00	Asset
Northumberland County Council	MALHOTRA GROUP	5993796	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	Expense
Northumberland County Council	MALHOTRA GROUP	5997257	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	684.06	Expense
Northumberland County Council	MALHOTRA GROUP	5997257	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense
Northumberland County Council	MALHOTRA GROUP	5997257	18-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,234.77	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,844.31	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,299.00	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,161.92	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	MALHOTRA GROUP	5997258	18-01-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	137.14	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5989466	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6012228	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	344.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6012216	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	614.00	Expense
Northumberland County Council	MARIPOSACARE	5987760	10-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	5993049	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	5993050	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,362.14	Expense
Northumberland County Council	MARIPOSACARE	6006514	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,657.32	Expense
Northumberland County Council	MARIPOSACARE	6006515	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	6009322	24-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	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	MARIPOSACARE	6009321	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6025196	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6025197	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Employment Coach Team	010029	101100	Staff Training & Development	60.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Employment Coach Team	010029	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002655755689	13-01-2022	General Fund	JETS Programme	010031	101100	Staff Training & Development	60.00	Expense
Northumberland County Council	MARK HARROD LTD	5930297	07-01-2022	General Fund	Get Active West - Sports Development	249140	140000	Equipment	751.05	Expense
Northumberland County Council	MARK WILLIAMS	5993677	14-01-2022		Housing Voids	550135	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MARK WILLIAMS	5958223	14-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	3,920.00	Expense
Northumberland County Council	MARK WILLIAMS	5958222	14-01-2022		EDMOS	550150	140017	Consumable Materials	820.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002594924092	06-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	50.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002594924092	06-01-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	299.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994304	17-01-2022		Communal Areas of Flats	500205	110001	Building Maintenance - Structural - Unplanned	900.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994284	17-01-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994282	17-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994283	17-01-2022		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994286	17-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994290	17-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994291	17-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994281	20-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994292	21-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5994301	21-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	MARTIN JEWITT	300002643616810	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	MARTIN JEWITT	300002655755137	13-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	810.00	Expense
Northumberland County Council	MARTIN JEWITT	300002658859125	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,692.00	Expense
Northumberland County Council	MARTIN JEWITT	300002660182921	21-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,401.00	Expense
Northumberland County Council	MARTIN JEWITT	300002667152676	28-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,092.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5978014	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5978015	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	256.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5978016	05-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5978017	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,038.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5978017	05-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22,855.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977171	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	608.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977172	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,133.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977173	05-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,395.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977174	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,160.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977174	05-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,154.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977174	05-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,487.89	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977174	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977174	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977263	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-509.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977264	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977265	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,028.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977265	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	748.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977265	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	17,391.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,603.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5977266	06-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,102.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6008817	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6008818	25-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6008819	25-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,413.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,466.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	19,132.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,085.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,738.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021205	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	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	6021230	28-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,961.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021231	28-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,079.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021231	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23,746.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021217	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,637.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021218	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,062.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021218	28-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	37,467.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021218	28-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,092.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021218	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,803.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6021218	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,546.08	Expense
Northumberland County Council	MARTY'S SHOE REPAIRS	300002659234598	18-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	355.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002658723661	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,680.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300002658723652	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,800.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	300002658723652	28-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002637233204	05-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	507.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002656834587	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002658859128	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300002660264602	20-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	864.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002624561309	04-01-2022	General Fund	SEN Other	014017	144025	Professional Services	7,800.00	Expense
Northumberland County Council	MAZARS LLP	300002665418075	26-01-2022	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300002659322364	19-01-2022		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002640663216	07-01-2022	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	300002656296942	14-01-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144051	Advertising / Publicity	1,575.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300002660088824	27-01-2022	Total Cost Centre	Kyloe House	017010	144034	Commissioned Services	272.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5937937	12-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,620.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5991571	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,730.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5991569	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5937991	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5937992	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5937993	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5946832	14-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5946831	14-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5969269	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5969268	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,730.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5969283	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5969267	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,570.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5969266	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,350.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5980900	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5989447	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,284.40	Expense
Northumberland County Council	MEDISAVE UK LTD	5930088	05-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	939.80	Expense
Northumberland County Council	MEDSTROM LIMITED	300002586735273	21-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	4,000.00	Expense
Northumberland County Council	MEDSTROM LIMITED	300002586735273	21-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	21,900.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5989574	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,150.48	Expense
Northumberland County Council	MENCAP	5997832	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5997830	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5997831	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	6001199	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	6001208	20-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	6001203	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	6001209	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	6001200	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	6001201	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	6001210	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	6001207	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	6001206	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	6001211	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	6001212	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	6001205	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	6001213	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	6001214	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	6001204	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	6007254	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	6007257	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	6007265	24-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,051.56	Expense
Northumberland County Council	MENCAP	6007261	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	6007258	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,303.32	Expense
Northumberland County Council	MENCAP	6007260	24-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	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	MENCAP	6007259	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	6007262	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	6007263	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	6007264	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	6011226	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,108.25	Expense
Northumberland County Council	MENCAP	6011225	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,425.80	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5973845	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	435.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5973846	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5988000	10-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,346.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993033	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993034	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993035	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993036	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993037	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993038	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993039	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993040	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993041	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993042	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993043	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993044	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993045	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993046	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993047	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,144.63	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993048	14-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,005.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993803	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993804	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993805	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993806	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993807	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993808	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993809	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993810	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993811	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993812	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993813	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993814	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993815	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993816	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993817	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5993798	14-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5995264	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,599.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5995265	17-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,848.61	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6021226	28-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MGM LIMITED	300002650935890	11-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,529.51	Asset
Northumberland County Council	MIC ALLEN GARDENS	300002642639708	10-01-2022		Arnison Close	500212	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300002642639708	10-01-2022		Housing Voids	550135	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300002642639708	10-01-2022		Housing Voids	550135	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MIC ALLEN GARDENS	300002642639708	10-01-2022		Housing Voids	550135	167016	Trees and shrubs	133.09	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002635690617	05-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002640275762	12-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002654010095	12-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,620.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002640275765	13-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	MICHAEL YON	300002639652869	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	763.00	Expense
Northumberland County Council	MICHELLE NIXON	5989373	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.36	Expense
Northumberland County Council	MIDDLE FARM SURGERY	6012212	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	MILES MACADAM LTD	300002607279988	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	44,368.62	Asset
Northumberland County Council	MILLS & REEVE	300002658615770	18-01-2022		Legal	120001	194000	Legal Advice - External	9,959.40	Expense
Northumberland County Council	MILLS & REEVE	300002658615822	18-01-2022		Legal	120001	194000	Legal Advice - External	12,241.20	Expense
Northumberland County Council	MILLS & REEVE	300002658569799	18-01-2022		Legal	120001	194000	Legal Advice - External	17,077.80	Expense
Northumberland County Council	MILLS & REEVE	300002658615806	18-01-2022		Legal	120001	194000	Legal Advice - External	5,395.20	Expense
Northumberland County Council	MILLS & REEVE	300002658615812	18-01-2022		Legal	120001	194000	Legal Advice - External	5,589.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	5976906	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	MINT BUSINESS CLUB	300002594614617	14-01-2022	General Fund	JETS Programme	010031	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	MINT BUSINESS CLUB	300002594614647	14-01-2022	General Fund	Restart Scheme	010030	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	MIP UK LIMITED	5951911	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	78.00	Expense
Northumberland County Council	MIP UK LIMITED	5951911	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	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	MIRACLE CARE CENTRE	5985957	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	356.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985958	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	426.30	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985959	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	493.51	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985960	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	359.46	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985962	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	306.27	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985963	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	631.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985965	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	268.43	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985969	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	356.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985970	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	469.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985971	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	494.53	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985973	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	606.42	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985975	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	268.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985976	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	276.65	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985979	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	356.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985980	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985981	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	502.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985982	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	288.87	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985983	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5985985	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5989761	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5989762	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	478.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5989763	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	486.06	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5989765	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5989767	12-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	277.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997872	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997872	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	104.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997873	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997874	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	500.23	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997875	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	255.06	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997876	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5997878	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021892	31-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021893	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021894	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	499.73	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021895	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021896	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6021898	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	269.49	Expense
Northumberland County Council	MISSION LABS LIMITED	300002572786539	05-01-2022		Infrastructure - Management	127300	145003	Computer software	18,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	300002572786539	05-01-2022		Infrastructure - Management	127300	145003	Computer software	-72,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	300002572786539	05-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	72,000.00	Expense
Northumberland County Council	MOOR HOUSE SCHOOL AND COLLEGE	5875847	18-01-2022	General Fund	Communication	014140	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002572836643	04-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	964.80	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002591837135	04-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002604257620	11-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002637618412	18-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002637618415	18-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	5960971	14-01-2022	General Fund	Strategic Domestic Abuse	016044	169999	Internal Third Party Payment Recharges In / Out	1,620.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5989469	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,751.20	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5989469	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,577.60	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002657641058	17-01-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	9,361.33	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002601577704	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116,148.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	5989362	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,310.00	Expense
Northumberland County Council	MR A LYALL	300002640275133	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002635690634	14-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	751.30	Expense
Northumberland County Council	MR GLEN WALTON	300002637233623	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	MR J COLE	5989066	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	5993452	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J COLE	6009329	24-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense
Northumberland County Council	MR J COLE	6009329	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J MITCHELL	300002639981219	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	MR KEVIN LEE	5976965	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	MR KEVIN LEE	5976947	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	MR KEVIN LEE	5976990	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	MR KEVIN LEE	5976966	10-01-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	570.00	Expense
Northumberland County Council	MR N BELL	300002639563845	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002656168201	13-01-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	384.00	Expense
Northumberland County Council	MR T A DONNELLY	300002589074338	04-01-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	197.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	363.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	221.19	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	130.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	113.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	282.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,383.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,029.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	6011229	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,235.57	Expense
Northumberland County Council	MS DENISE WALL	5989526	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,364.56	Revenue
Northumberland County Council	MS EMMA PRENTICE	5989382	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5916561	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5916638	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5916637	06-01-2022		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5916559	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937960	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937945	07-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5945937	07-01-2022		Housing Maintenance	550130	140017	Consumable Materials	2,240.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937961	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5930244	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5930247	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,450.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937962	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937887	12-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937888	12-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937891	12-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5937892	12-01-2022		Communal Areas of Flats	500205	110001	Building Maintenance - Structural - Unplanned	1,760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5980945	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,530.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6000263	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6000263	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5980979	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5981057	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5980984	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	1,670.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5980977	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6004077	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6004077	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,790.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	5830944	11-01-2022	Finance	Fire Support Services	030200	145002	Computer hardware	429.99	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	719.78	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	98.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	808.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	266.22	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	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	1,115.57	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5989757	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	394.40	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5991332	12-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,771.60	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5991332	12-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	N B CLARK	300002642523716	07-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	924.00	Expense
Northumberland County Council	N B CLARK	300002650422295	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,701.00	Asset
Northumberland County Council	N B CLARK	300002656882523	14-01-2022	General Fund	Winter Services	200380	140005	Equipment Rental	2,000.00	Expense
Northumberland County Council	N B CLARK	300002660182996	21-01-2022	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300002661308437	21-01-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	3,193.26	Expense
Northumberland County Council	N E ATTACHMENTS	6020770	31-01-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	270.40	Expense
Northumberland County Council	N TAIT FENCING CONTRACTOR	300002660264451	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,058.00	Asset
Northumberland County Council	N TAIT FENCING CONTRACTOR	300002660264454	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,826.95	Asset
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5995205	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	384.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5995207	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	255.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5994430	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,392.04	Expense
Northumberland County Council	NATURAL ABILITY LTD	5994431	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,392.04	Expense
Northumberland County Council	NATURAL GEMS	5989546	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,480.80	Revenue
Northumberland County Council	NCFE	300002571046371	18-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,060.00	Expense
Northumberland County Council	NCFE	300002571046371	18-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	5,000.00	Expense
Northumberland County Council	NCFE	300002571046371	18-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	160.00	Expense
Northumberland County Council	NCFE	300002656882878	28-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,332.00	Expense
Northumberland County Council	NE FIRE LIMITED	5990223	12-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	309.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002575317611	06-01-2022	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	825.01	Expense
Northumberland County Council	NETWORK RAIL	5767618	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	89,030.75	Asset
Northumberland County Council	NETWORK RAIL	5872852	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,626.08	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	5994426	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,045.59	Expense
Northumberland County Council	NEVILLE WHITE	300002622613126	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	NEW LINE PHARMACY	5995246	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	859.01	Expense
Northumberland County Council	NEW LINE PHARMACY	5995219	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,459.38	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994435	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994435	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994437	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994437	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994436	17-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,398.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994432	17-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994432	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994434	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5994433	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002660264769	20-01-2022	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	1,900.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002660182601	20-01-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	531.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002603814428	10-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,914.92	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002643555924	11-01-2022	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,566.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002575274033	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,914.92	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002643616813	11-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	14,230.35	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002655310229	12-01-2022	General Fund	Music Partnership North - Northumberland	010195	166000	Other Contributions	4,348.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002657081005	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	47,850.00	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002657081002	18-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	602.66	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002657081009	18-01-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	758.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002659593914	19-01-2022	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,566.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002665086280	25-01-2022	General Fund	Highways Network Management	202100	145003	Computer software	7,834.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6021214	28-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002666558352	27-01-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	337.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002665086426	25-01-2022	General Fund	SACRE	010062	144025	Professional Services	508.33	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002665360754	26-01-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002665360702	26-01-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300002607224098	14-01-2022	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	16,950.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300002607224098	14-01-2022	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	-16,950.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300002607224098	14-01-2022	General Fund	Education Psychology	014130	100601	Staff charges from Other Bodies	16,950.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002643555371	10-01-2022	General Fund	Get Active West - Rugby	249141	140000	Equipment	437.50	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002650874781	12-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,816.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990283	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990283	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,205.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990284	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990284	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,205.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990285	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990285	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,205.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990286	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,291.00	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	NEWLIFE CARE SERVICES LTD	5990286	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,205.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990287	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,401.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5990287	12-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,417.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997381	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997382	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997383	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997384	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997385	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997386	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997387	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997388	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997389	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997389	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997390	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997391	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997392	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997392	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997393	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997394	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5997395	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002642523606	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002622613218	07-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	512.55	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002655697915	14-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	331.65	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002665154757	26-01-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	753.75	Expense
Northumberland County Council	NEXUS PLANNING LIMITED	300002657081265	17-01-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,750.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002640663225	20-01-2022	General Fund	GPS	035111	144034	Commissioned Services	1,329.14	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002665147711	26-01-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	11,280.69	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6011191	26-01-2022	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	16,142.18	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6011195	26-01-2022	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	8,002.90	Expense
Northumberland County Council	NICHOLSON & SONS	300002667259884	31-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,720.00	Expense
Northumberland County Council	NICKY HELM	5989551	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	925.76	Revenue
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	5989421	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	820.08	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	5989426	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,297.44	Expense
Northumberland County Council	NIGHTINGALE COACHES	5977990	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	5977990	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	5978001	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	5977992	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,807.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	5977994	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,852.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	5977997	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	5967050	20-01-2022	Finance	Fire Support Services	030200	140012	Health & Safety	323.72	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002606616598	06-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,500.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002606616667	06-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002606616672	06-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,666.67	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5747965	27-01-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	143.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5747965	27-01-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	127.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5747965	27-01-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	22.77	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6012190	28-01-2022	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	229.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6012190	28-01-2022	Finance	County Hall Civic Restaurant	295010	141006	Catering Equipment	559.99	Expense
Northumberland County Council	NIXON HIRE	300002607279925	05-01-2022	General Fund	Winter Services	200380	140000	Equipment	2,029.30	Expense
Northumberland County Council	NIXON HIRE	300002643082495	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300002643082507	10-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	330.00	Expense
Northumberland County Council	NIXON HIRE	300002643082486	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	161.50	Asset
Northumberland County Council	NIXON HIRE	300002643082486	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	161.50	Asset
Northumberland County Council	NIXON HIRE	300002643082504	10-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00	Asset
Northumberland County Council	NIXON HIRE	300002655651822	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	210.00	Asset
Northumberland County Council	NIXON HIRE	300002655651822	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.00	Asset
Northumberland County Council	NIXON HIRE	300002655651822	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.00	Asset
Northumberland County Council	NIXON HIRE	300002655651768	14-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	157.50	Expense
Northumberland County Council	NIXON HIRE	300002655651768	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002655651768	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.75	Asset
Northumberland County Council	NIXON HIRE	300002655651811	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,469.90	Asset
Northumberland County Council	NIXON HIRE	300002661035662	21-01-2022	General Fund	Winter Services	200380	140005	Equipment Rental	321.20	Expense
Northumberland County Council	NIXON HIRE	300002656887980	28-01-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	6006535	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	6006536	28-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300002661308451	28-01-2022	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NIXON HIRE	300002664310005	28-01-2022	General Fund	Winter Services	200380	140005	Equipment Rental	335.80	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	NIXON HIRE	300002657642008	28-01-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,099.98	Expense
Northumberland County Council	NIXON HIRE	300002667273876	31-01-2022	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	372.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	1,119.50	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	120.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	65.70	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	1,119.50	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	46.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5951907	26-01-2022	General Fund	Ashington NEAT Core Service	217270	140004	Equipment Maintenance	120.00	Expense
Northumberland County Council	NORMANS	5997225	28-01-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	309.99	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002592414310	06-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,816.88	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002592414313	06-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,041.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002592414299	06-01-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	722.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	5983697	07-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,167.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	5983698	07-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,729.19	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	5983699	07-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,845.52	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002643082593	31-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002665490116	26-01-2022	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,027.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977956	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,853.88	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977957	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.81	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977965	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,866.02	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977925	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977926	05-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977008	05-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	450.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977917	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977898	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977964	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,457.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002609102448	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,928.77	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002609102445	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,551.77	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977867	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,854.71	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977868	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.84	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977883	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,993.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977853	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,012.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977936	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	281,755.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002639563883	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-281,755.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002654010075	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,473.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5977897	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.91	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002663906258	24-01-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,964.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002640663711	19-01-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	11,716.79	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002640663711	19-01-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	-1,064.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002640663711	19-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	1,064.00	Expense
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	300002589578058	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,540.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	5977064	05-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5977064	05-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5977064	05-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5977064	05-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	216.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	331.36	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5989690	12-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	207.09	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5992772	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.96	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5992780	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	549.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-01-2022		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-01-2022	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-01-2022	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-01-2022	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002656422885	17-01-2022	General Fund	Youth Justice	011055	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002656422862	17-01-2022	General Fund	Youth Justice	011055	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5989332	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,162.15	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5989332	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	NORTHERN BEAR	300002657048005	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	279,082.71	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	5958361	12-01-2022	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	650.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5958364	12-01-2022	General Fund	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	650.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5993094	14-01-2022	General Fund	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	1,255.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5989548	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,579.12	Revenue
Northumberland County Council	NORTHERN LEARNING TRUST	300002656434488	14-01-2022		Resident Involvement	550065	144002	Educational Learning Resources (Not ICT equipment)	9,208.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002643616472	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.38	Asset
Northumberland County Council	NORTHERN POWERGRID	300002650422845	11-01-2022		Commercial Team	125045	110003	Repair and Maintenance	840.21	Expense
Northumberland County Council	NORTHERN POWERGRID	300002656359443	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,161.38	Asset
Northumberland County Council	NORTHERN POWERGRID	300002659593986	19-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,233.16	Asset
Northumberland County Council	NORTHERN POWERGRID	300002659322492	19-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,022.81	Asset
Northumberland County Council	NORTHERN POWERGRID	300002660264258	20-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,515.98	Asset
Northumberland County Council	NORTHERN POWERGRID	300002661308597	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.82	Asset
Northumberland County Council	NORTHERN POWERGRID	300002665154400	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.02	Asset
Northumberland County Council	NORTHERN POWERGRID	300002665154400	25-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.44	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928852	06-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	106.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928852	06-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928852	06-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	135.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928852	06-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	43.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928851	06-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	530.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928851	06-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	52.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928854	06-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	56.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928854	06-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5928854	06-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5945918	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5945918	13-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	124.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5985931	20-01-2022		Housing Voids	550135	140017	Consumable Materials	266.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002635622462	11-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.90	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990034	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5965469	14-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990035	21-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990036	21-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990037	21-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990038	21-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990039	21-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5990041	27-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,874.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,638.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,782.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,383.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,546.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,782.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,955.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6003991	20-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	5989595	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,018.32	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002639924371	07-01-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	95,854.17	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5989462	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002664224794	25-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002666187618	27-01-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	95,854.17	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300002657048477	17-01-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	15,466.00	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 COUNTRY ZOO	300002624561323	31-01-2022		Holiday Activity Fund	306634	144025	Professional Services	617.85	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002650935847	11-01-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	13,428.56	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002666210659	26-01-2022	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	13,428.56	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002635856395	05-01-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,981,924.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002640663276	07-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002661324324	21-01-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,925.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002657081123	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,000.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002640427509	07-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002640427504	07-01-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	3,633.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	5788069	07-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	20,575.50	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	5788069	07-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	976.50	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002640427327	07-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	-3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002658723095	17-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002659488070	19-01-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002661997065	24-01-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002661283274	25-01-2022	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	3,592.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002661283271	25-01-2022	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	3,633.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002658723107	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	729.80	Asset
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002592437741	18-01-2022		North of Tyne Working Homes Project	550015	140013	Materials for Resale	298.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002586735282	05-01-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002665418098	26-01-2022	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	2,541.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002643616234	10-01-2022		Coroners	117001	144012	Post Mortems	19,614.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002643616239	10-01-2022		Coroners	117001	144022	Medical Fees	19,874.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002643616245	10-01-2022		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002643616245	10-01-2022		Coroners	117001	144012	Post Mortems	2,104.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002656203299	13-01-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,121.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002604140075	18-01-2022	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,102.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002661997775	24-01-2022		Coroners	117001	144012	Post Mortems	548.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002661997775	24-01-2022		Coroners	117001	144012	Post Mortems	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002664169736	25-01-2022	General Fund	CBU	035011	144034	Commissioned Services	155,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002664169736	25-01-2022	General Fund	CBU	035011	144034	Commissioned Services	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002664169736	25-01-2022	General Fund	GPS	035111	144034	Commissioned Services	1,469.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002668261554	31-01-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	4,080.27	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002609132559	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002609132559	07-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00	Asset
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6025188	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167011	Direct Payments	2,473.12	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002657642264	17-01-2022	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	1,580.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002635856336	05-01-2022	Finance	Fire Support Services	030200	144021	Provision of Hydrants	384.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5987738	07-01-2022		Rents, Rates and Other Charges	501070	115000	Water charges	534.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5987737	07-01-2022		Dolphin Court	500208	115000	Water charges	3,493.52	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5987739	07-01-2022	Total Cost Centre	Coanwood	017017	115000	Water charges	856.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002652893145	11-01-2022		Rents, Rates and Other Charges	501070	115000	Water charges	273,850.23	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002652893093	11-01-2022		Rents, Rates and Other Charges	501070	115000	Water charges	724,303.73	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002637618287	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.85	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002656882588	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002658723370	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.36	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002658723370	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.36	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002659599545	19-01-2022	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,516.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002665147172	25-01-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	330.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6010607	26-01-2022	General Fund	GRT Operational	246140	115000	Water charges	1,382.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6010608	26-01-2022		Dolphin Court	500208	115000	Water charges	520.57	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002666210135	26-01-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	266.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6020337	31-01-2022	General Fund	GRT Operational	246140	115000	Water charges	6,721.43	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6020341	31-01-2022	General Fund	GRT Operational	246140	115000	Water charges	6,686.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993801	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,288.37	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,663.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,997.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,258.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,368.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5993802	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5906178	05-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	284.80	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5906178	05-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	240.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5938929	13-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,999.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5938925	13-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	630.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5958848	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5958442	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	992.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5958444	21-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	950.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002643082587	10-01-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,705.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002665025464	25-01-2022	General Fund	SEN Other	014017	144025	Professional Services	4,819.50	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002665025434	25-01-2022	General Fund	SEN Other	014017	144025	Professional Services	1,724.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5989433	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5989433	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	NWG BUSINESS	5987479	07-01-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	494.26	Expense
Northumberland County Council	NWG BUSINESS	5987481	07-01-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	270.84	Expense
Northumberland County Council	NWG BUSINESS	5987486	07-01-2022	Finance	Surplus Properties	128004	115000	Water charges	288.05	Expense
Northumberland County Council	NWG BUSINESS	5987653	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	753.16	Expense
Northumberland County Council	NWG BUSINESS	5987362	07-01-2022	Finance	Allendale Fire Station	029152	115000	Water charges	256.48	Expense
Northumberland County Council	NWG BUSINESS	5987515	07-01-2022	Finance	Haltwhistle Fire Station	029155	115000	Water charges	271.84	Expense
Northumberland County Council	NWG BUSINESS	5987683	07-01-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	301.84	Expense
Northumberland County Council	NWG BUSINESS	5987487	07-01-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	566.68	Expense
Northumberland County Council	NWG BUSINESS	5987684	07-01-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	624.41	Expense
Northumberland County Council	NWG BUSINESS	5987358	07-01-2022	Finance	Surplus Properties	128004	115000	Water charges	362.90	Expense
Northumberland County Council	NWG BUSINESS	5987574	07-01-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	443.79	Expense
Northumberland County Council	NWG BUSINESS	5987406	07-01-2022	Finance	Belford Fire Station	029186	115000	Water charges	255.85	Expense
Northumberland County Council	NWG BUSINESS	5987418	07-01-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,539.41	Expense
Northumberland County Council	NWG BUSINESS	5987365	07-01-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	757.89	Expense
Northumberland County Council	NWG BUSINESS	5987622	07-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	509.74	Expense
Northumberland County Council	NWG BUSINESS	5987641	07-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	489.50	Expense
Northumberland County Council	NWG BUSINESS	5987548	07-01-2022	General Fund	Allotments South East	218550	115000	Water charges	530.37	Expense
Northumberland County Council	NWG BUSINESS	5987426	07-01-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	875.62	Expense
Northumberland County Council	NWG BUSINESS	5987591	07-01-2022		Nye Bevan House	500202	115000	Water charges	-556.67	Expense
Northumberland County Council	NWG BUSINESS	5987432	07-01-2022		Bob Elliott House	500203	115000	Water charges	284.42	Expense
Northumberland County Council	NWG BUSINESS	5987590	07-01-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	345.43	Expense
Northumberland County Council	NWG BUSINESS	5987366	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	404.66	Expense
Northumberland County Council	NWG BUSINESS	5987440	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	834.35	Expense
Northumberland County Council	NWG BUSINESS	5987629	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	566.68	Expense
Northumberland County Council	NWG BUSINESS	5987700	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-3,544.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	5987640	07-01-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	4,061.94	Expense
Northumberland County Council	NWG BUSINESS	5987643	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,192.26	Expense
Northumberland County Council	NWG BUSINESS	5987450	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	723.07	Expense
Northumberland County Council	NWG BUSINESS	5987485	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	299.36	Expense
Northumberland County Council	NWG BUSINESS	5987417	07-01-2022	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	281.80	Expense
Northumberland County Council	NWG BUSINESS	5987620	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	364.84	Expense
Northumberland County Council	NWG BUSINESS	5987603	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,388.59	Expense
Northumberland County Council	NWG BUSINESS	5987704	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	280.60	Expense
Northumberland County Council	NWG BUSINESS	5987526	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	407.15	Expense
Northumberland County Council	NWG BUSINESS	5987444	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	319.39	Expense
Northumberland County Council	NWG BUSINESS	5987536	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	750.93	Expense
Northumberland County Council	NWG BUSINESS	5987596	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	580.52	Expense
Northumberland County Council	NWG BUSINESS	5987609	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	289.71	Expense
Northumberland County Council	NWG BUSINESS	5987649	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	326.27	Expense
Northumberland County Council	NWG BUSINESS	5987681	07-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	308.59	Expense
Northumberland County Council	NWG BUSINESS	5987648	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	296.94	Expense
Northumberland County Council	NWG BUSINESS	5987473	07-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	889.97	Expense
Northumberland County Council	NWG BUSINESS	5987519	07-01-2022		Hartley Court	500204	115000	Water charges	321.31	Expense
Northumberland County Council	NWG BUSINESS	5987367	07-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,141.23	Expense
Northumberland County Council	NWG BUSINESS	5869892	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	-13,559.71	Expense
Northumberland County Council	NWG BUSINESS	5987557	07-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	251.09	Expense
Northumberland County Council	NWG BUSINESS	5987493	07-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	1,055.22	Expense
Northumberland County Council	NWG BUSINESS	5987471	07-01-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,491.72	Expense
Northumberland County Council	NWG BUSINESS	5987655	07-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	641.73	Expense
Northumberland County Council	NWG BUSINESS	5987662	07-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	-1,151.84	Expense
Northumberland County Council	NWG BUSINESS	5987562	07-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	426.62	Expense
Northumberland County Council	NWG BUSINESS	5987476	07-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-5,051.39	Expense
Northumberland County Council	NWG BUSINESS	5987488	07-01-2022	Total Cost Centre	Druridge	203230	115000	Water charges	661.42	Expense
Northumberland County Council	NWG BUSINESS	5987568	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,062.95	Expense
Northumberland County Council	NWG BUSINESS	5987567	07-01-2022	General Fund	Investment Properties	130041	115000	Water charges	497.22	Expense
Northumberland County Council	NWG BUSINESS	5987709	07-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	1,489.19	Expense
Northumberland County Council	NWG BUSINESS	5987463	07-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	613.44	Expense
Northumberland County Council	NWG BUSINESS	5987504	07-01-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	533.82	Expense
Northumberland County Council	NWG BUSINESS	5987458	07-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	299.36	Expense
Northumberland County Council	NWG BUSINESS	5987604	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	707.79	Expense
Northumberland County Council	NWG BUSINESS	5987651	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	488.39	Expense
Northumberland County Council	NWG BUSINESS	5987716	07-01-2022	General Fund	Haltwhistle	300157	115000	Water charges	969.49	Expense
Northumberland County Council	NWG BUSINESS	5987720	07-01-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	278.75	Expense
Northumberland County Council	NWG BUSINESS	5987724	07-01-2022	General Fund	Hepscott Horticultural Skills Unit	300055	115000	Water charges	264.10	Expense
Northumberland County Council	NWG BUSINESS	5987728	07-01-2022	Finance	Hexham Fire Station	029153	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	5987729	07-01-2022	Finance	Alnwick Fire Station	029184	115000	Water charges	398.58	Expense
Northumberland County Council	NWG BUSINESS	5987611	07-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,140.12	Expense
Northumberland County Council	NWG BUSINESS	6011211	26-01-2022	Finance	Surplus Properties	128004	115000	Water charges	300.80	Expense
Northumberland County Council	NWG BUSINESS	6011086	27-01-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	282.13	Expense
Northumberland County Council	NWG BUSINESS	6011092	27-01-2022	Finance	Surplus Properties	128004	115000	Water charges	297.63	Expense
Northumberland County Council	NWG BUSINESS	6011099	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	701.30	Expense
Northumberland County Council	NWG BUSINESS	6011112	27-01-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	312.03	Expense
Northumberland County Council	NWG BUSINESS	6011113	27-01-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	585.03	Expense
Northumberland County Council	NWG BUSINESS	6011119	27-01-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	956.58	Expense
Northumberland County Council	NWG BUSINESS	6011121	27-01-2022	Finance	Compass House	295093	115000	Water charges	-314.12	Expense
Northumberland County Council	NWG BUSINESS	6011124	27-01-2022	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	6011126	27-01-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	454.18	Expense
Northumberland County Council	NWG BUSINESS	6011129	27-01-2022	General Fund	Powburn	200840	115000	Water charges	279.51	Expense
Northumberland County Council	NWG BUSINESS	6011133	27-01-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,376.27	Expense
Northumberland County Council	NWG BUSINESS	6011137	27-01-2022	Finance	Wooler Fire Station	029185	115000	Water charges	336.68	Expense
Northumberland County Council	NWG BUSINESS	6011146	27-01-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	279.94	Expense
Northumberland County Council	NWG BUSINESS	6013214	27-01-2022		Nye Bevan House	500202	115000	Water charges	486.18	Expense
Northumberland County Council	NWG BUSINESS	6013215	27-01-2022		Patterson House	500201	115000	Water charges	255.60	Expense
Northumberland County Council	NWG BUSINESS	6013216	27-01-2022		Bob Elliott House	500203	115000	Water charges	293.38	Expense
Northumberland County Council	NWG BUSINESS	6013226	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-446.45	Expense
Northumberland County Council	NWG BUSINESS	6013227	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	258.01	Expense
Northumberland County Council	NWG BUSINESS	6013235	27-01-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	920.30	Expense
Northumberland County Council	NWG BUSINESS	6013236	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	477.40	Expense
Northumberland County Council	NWG BUSINESS	6013238	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,345.36	Expense
Northumberland County Council	NWG BUSINESS	6013241	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	-360.67	Expense
Northumberland County Council	NWG BUSINESS	6013247	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	376.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	6013248	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,468.78	Expense
Northumberland County Council	NWG BUSINESS	6013251	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	288.71	Expense
Northumberland County Council	NWG BUSINESS	6013252	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	351.53	Expense
Northumberland County Council	NWG BUSINESS	6013254	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	773.45	Expense
Northumberland County Council	NWG BUSINESS	6013257	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	599.78	Expense
Northumberland County Council	NWG BUSINESS	6013258	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	299.89	Expense
Northumberland County Council	NWG BUSINESS	6013274	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	337.43	Expense
Northumberland County Council	NWG BUSINESS	6013275	27-01-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	320.20	Expense
Northumberland County Council	NWG BUSINESS	6013277	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	309.61	Expense
Northumberland County Council	NWG BUSINESS	6013282	27-01-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	917.74	Expense
Northumberland County Council	NWG BUSINESS	6010997	27-01-2022		Hartley Court	500204	115000	Water charges	334.79	Expense
Northumberland County Council	NWG BUSINESS	6011003	27-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,180.01	Expense
Northumberland County Council	NWG BUSINESS	6011045	27-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	-1,226.07	Expense
Northumberland County Council	NWG BUSINESS	6011056	27-01-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,338.93	Expense
Northumberland County Council	NWG BUSINESS	6011060	27-01-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	658.65	Expense
Northumberland County Council	NWG BUSINESS	6011064	27-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	480.79	Expense
Northumberland County Council	NWG BUSINESS	6011065	27-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	437.90	Expense
Northumberland County Council	NWG BUSINESS	6010907	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,498.92	Expense
Northumberland County Council	NWG BUSINESS	6010922	27-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	256.01	Expense
Northumberland County Council	NWG BUSINESS	6010934	27-01-2022	General Fund	Investment Properties	130041	115000	Water charges	705.83	Expense
Northumberland County Council	NWG BUSINESS	6010942	27-01-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	570.02	Expense
Northumberland County Council	NWG BUSINESS	6010956	27-01-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	317.23	Expense
Northumberland County Council	NWG BUSINESS	6010959	27-01-2022	Finance	Surplus Properties	128004	115000	Water charges	-800.01	Expense
Northumberland County Council	NWG BUSINESS	6010963	27-01-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,072.86	Expense
Northumberland County Council	NWG BUSINESS	6010978	27-01-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	663.56	Expense
Northumberland County Council	NWG BUSINESS	6010981	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	3,959.09	Expense
Northumberland County Council	NWG BUSINESS	6010982	27-01-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	571.74	Expense
Northumberland County Council	NWG BUSINESS	6010986	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	730.62	Expense
Northumberland County Council	NWG BUSINESS	6011162	27-01-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	455.46	Expense
Northumberland County Council	NWG BUSINESS	6011165	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	355.47	Expense
Northumberland County Council	NWG BUSINESS	6011171	27-01-2022	General Fund	Haltwhistle	300157	115000	Water charges	-472.56	Expense
Northumberland County Council	NWG BUSINESS	6011176	27-01-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	284.53	Expense
Northumberland County Council	NWG BUSINESS	6013188	27-01-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,181.25	Expense
Northumberland County Council	NWG BUSINESS	6013189	27-01-2022	General Fund	NEAT Central	217400	115000	Water charges	481.55	Expense
Northumberland County Council	O2	300002660264749	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,557.40	Asset
Northumberland County Council	O2	300002660264752	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,585.80	Asset
Northumberland County Council	O2	300002660264755	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,322.50	Asset
Northumberland County Council	OAK TRAINING	300002656434675	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	OAK TRAINING	300002657641079	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,410.50	Expense
Northumberland County Council	OAK TRAINING	300002657641079	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	6,749.50	Expense
Northumberland County Council	OAK TRAINING	300002657081223	17-01-2022	General Fund	Inclusion	017009	144025	Professional Services	390.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6007367	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	952.80	Expense
Northumberland County Council	ODARA CARE LIMITED	6011288	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,942.40	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002663906471	24-01-2022		Holiday Activity Fund	306634	144025	Professional Services	6,625.00	Expense
Northumberland County Council	OFSTED	300002656422431	21-01-2022	Total Cost Centre	Thorndale	017019	144042	Inspection and Assessment Fees	2,835.00	Expense
Northumberland County Council	OIL NRG LTD	5977065	05-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,993.33	Expense
Northumberland County Council	OIL NRG LTD	5977066	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,029.20	Expense
Northumberland County Council	OIL NRG LTD	5977067	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,344.50	Expense
Northumberland County Council	OIL NRG LTD	5977068	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,685.60	Expense
Northumberland County Council	OIL NRG LTD	5977069	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	957.46	Expense
Northumberland County Council	OIL NRG LTD	5977070	05-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,124.68	Expense
Northumberland County Council	OIL NRG LTD	5977071	05-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,137.89	Expense
Northumberland County Council	OIL NRG LTD	5977072	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,700.35	Expense
Northumberland County Council	OIL NRG LTD	5977073	05-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	500.00	Expense
Northumberland County Council	OIL NRG LTD	5989039	11-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,642.87	Expense
Northumberland County Council	OIL NRG LTD	5989040	11-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,173.52	Expense
Northumberland County Council	OIL NRG LTD	5989041	11-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	7,967.79	Expense
Northumberland County Council	OIL NRG LTD	5989042	11-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,441.72	Expense
Northumberland County Council	OIL NRG LTD	5989043	11-01-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	836.40	Expense
Northumberland County Council	OIL NRG LTD	5989044	11-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,928.55	Expense
Northumberland County Council	OIL NRG LTD	5989045	11-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,394.00	Expense
Northumberland County Council	OIL NRG LTD	5989691	12-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,936.56	Expense
Northumberland County Council	OIL NRG LTD	5989692	12-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,504.86	Expense
Northumberland County Council	OIL NRG LTD	5992450	14-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,429.00	Expense
Northumberland County Council	OIL NRG LTD	5992445	14-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,150.50	Expense
Northumberland County Council	OIL NRG LTD	5993860	17-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,461.04	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	OIL NRG LTD	5993861	17-01-2022		Fuel Holding Account		500002	Vehicle Fuel	11,625.20	Expense
Northumberland County Council	OIL NRG LTD	300002658569090	18-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,129.52	Expense
Northumberland County Council	OIL NRG LTD	300002658569053	18-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,125.44	Expense
Northumberland County Council	OIL NRG LTD	5997186	18-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,146.40	Expense
Northumberland County Council	OIL NRG LTD	5997187	18-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,659.44	Expense
Northumberland County Council	OIL NRG LTD	5997188	18-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,120.10	Expense
Northumberland County Council	OIL NRG LTD	5997189	18-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,496.00	Expense
Northumberland County Council	OIL NRG LTD	5997190	18-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,349.20	Expense
Northumberland County Council	OIL NRG LTD	6005186	21-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,474.20	Expense
Northumberland County Council	OIL NRG LTD	6015301	27-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,912.17	Expense
Northumberland County Council	OIL NRG LTD	6015302	27-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,660.00	Expense
Northumberland County Council	OIL NRG LTD	6015303	27-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	2,522.10	Expense
Northumberland County Council	OIL NRG LTD	6015304	27-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	7,817.73	Expense
Northumberland County Council	OIL NRG LTD	6015305	27-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,806.30	Expense
Northumberland County Council	OIL NRG LTD	6015306	27-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,815.60	Expense
Northumberland County Council	OIL NRG LTD	6015307	27-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,811.91	Expense
Northumberland County Council	OIL NRG LTD	6015308	27-01-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,636.22	Expense
Northumberland County Council	OIL NRG LTD	300002667075348	28-01-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	6,350.40	Expense
Northumberland County Council	OIL NRG LTD	6020273	28-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,673.76	Expense
Northumberland County Council	OIL NRG LTD	6020274	28-01-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	17,128.78	Expense
Northumberland County Council	OMEGA RED GROUP LTD	5989029	12-01-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	340.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6014572	27-01-2022	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	354.03	Expense
Northumberland County Council	OPUS ENERGY LTD	5993634	14-01-2022	Finance	Surplus Properties	128004	111001	Electricity	3,156.35	Expense
Northumberland County Council	OPUS ENERGY LTD	5993635	14-01-2022	Finance	Surplus Properties	128004	111001	Electricity	1,686.10	Expense
Northumberland County Council	OPUS ENERGY LTD	5993636	14-01-2022	Finance	Surplus Properties	128004	111001	Electricity	2,140.50	Expense
Northumberland County Council	ORANGES AND LEMONS	5989381	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,113.14	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002586706474	05-01-2022	Total Cost Centre	Woodland Management	203150	144030	Hired Services	800.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002650422857	13-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002656209454	14-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002650935716	20-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,900.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002635856345	21-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,100.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002657642279	21-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002660153169	21-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,500.00	Expense
Northumberland County Council	OTS LIMITED	5951901	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	819.00	Expense
Northumberland County Council	OTS LIMITED	5951901	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	799.80	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5989330	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,066.40	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5989330	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002592399163	12-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,665.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002658859116	19-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,985.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300002656834617	27-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,425.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	5718948	24-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6004134	24-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	473.80	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6004135	24-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6004137	24-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	551.57	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6014566	27-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	332.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6014568	27-01-2022	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016461	28-01-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016464	28-01-2022	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016463	28-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016460	28-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	352.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016462	28-01-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,009.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016470	28-01-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	625.11	Expense
Northumberland County Council	P AND J DUST EXTRACTION	6016466	28-01-2022	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	408.10	Expense
Northumberland County Council	P C L TRAVEL	5976280	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,020.20	Expense
Northumberland County Council	P C L TRAVEL	5976293	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.25	Expense
Northumberland County Council	P C L TRAVEL	5976279	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,261.00	Expense
Northumberland County Council	P C L TRAVEL	5976307	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	P C L TRAVEL	5976334	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.75	Expense
Northumberland County Council	P C L TRAVEL	5976278	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.25	Expense
Northumberland County Council	P C L TRAVEL	5976318	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.25	Expense
Northumberland County Council	P C L TRAVEL	5976317	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,810.25	Expense
Northumberland County Council	P C L TRAVEL	5976306	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.10	Expense
Northumberland County Council	P C L TRAVEL	5976308	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	P C L TRAVEL	5976316	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	P C L TRAVEL	5976292	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	P C L TRAVEL	5976333	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	P C L TRAVEL	30000264367771	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,164.50	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	PAGEONE COMMUNICATIONS LTD	300002609132146	11-01-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,206.84	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5989457	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,399.20	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5989457	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5993004	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,101.43	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5993005	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,365.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5993005	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,339.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5993005	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,253.84	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5993005	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6025185	31-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,661.54	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6025186	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,535.72	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6025187	31-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,500.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002637233333	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002637233336	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	5991477	28-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	25.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	5991477	28-01-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	600.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002637233685	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002637233688	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002637233682	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	6020317	28-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,533.12	Expense
Northumberland County Council	PARSONS MARSHALL PSYCHOLOGY LIMITED	300002661997001	21-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	315.90	Expense
Northumberland County Council	PARSONS MARSHALL PSYCHOLOGY LIMITED	300002665482031	26-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	327.60	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	300002666210747	27-01-2022	General Fund	Child Exploitation	011059	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5993055	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,078.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5993056	14-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.73	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6025199	31-01-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,078.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6025200	31-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.73	Expense
Northumberland County Council	PARTSPLUS	5992689	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	208.59	Expense
Northumberland County Council	PARTSPLUS	5992689	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	5992693	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5992693	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	339.84	Expense
Northumberland County Council	PARTSPLUS	5992693	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.38	Expense
Northumberland County Council	PARTSPLUS	5992693	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.31	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.42	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.65	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.16	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	643.28	Expense
Northumberland County Council	PARTSPLUS	5992706	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	PARTSPLUS	5992707	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.42	Expense
Northumberland County Council	PARTSPLUS	5992707	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.74	Expense
Northumberland County Council	PARTSPLUS	5992707	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.74	Expense
Northumberland County Council	PARTSPLUS	5992707	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	5992707	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	193.23	Expense
Northumberland County Council	PARTSPLUS	5992734	21-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.55	Expense
Northumberland County Council	PARTSPLUS	5992741	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.48	Expense
Northumberland County Council	PARTSPLUS	5992741	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	5992741	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	193.23	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002658859934	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022	Total Cost Centre	Design	202150	140016	Highways Materials	232.11	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.19	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.99	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.31	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.58	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002656168609	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.82	Asset
Northumberland County Council	PATHWAYS CARE GROUP	5997380	19-01-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	PATHWAYS CARE GROUP	5997360	19-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	PAUL HARRISON	300002657122087	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	981.25	Asset
Northumberland County Council	PAUL HARRISON	300002603814324	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002603814324	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	981.25	Asset
Northumberland County Council	PAUL HARRISON	300002665154801	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	843.75	Asset
Northumberland County Council	PAUL HARRISON	300002665154801	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PAUL HARRISON	300002665154841	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.25	Asset
Northumberland County Council	PAUL HARRISON	300002665154841	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002665154844	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	PAUL HARRISON	300002665154844	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002611539910	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	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	PAUL SMITH WINDOW CLEANING	300002656422230	14-01-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5987940	07-01-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	690.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002624561264	28-01-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	966.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002635690795	05-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002635690756	05-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002635690808	05-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	PAULA'S TAXIS	5977007	07-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	500.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	-2.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	-6.58	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	-31.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	353.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-300.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002657642413	17-01-2022		Household Support Fund	306635	144025	Professional Services	4,079.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	120.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	186.13	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	48.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	67.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	22.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-170.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022		Holiday Activity Fund	306634	144025	Professional Services	205.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002642639579	19-01-2022		Household Support Fund	306635	144025	Professional Services	5,601.00	Expense
Northumberland County Council	PCC OF ST NICHOLAS CRAMLINGTON	300002656882674	17-01-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,750.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	5988015	10-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	514.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6023033	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	350.50	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6022307	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,405.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6023034	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	325.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6022302	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	420.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6023040	31-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	PEGSWOOD PARISH COUNCIL	300002664306773	25-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989581	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,832.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989581	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,117.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989581	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989058	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989058	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	73.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989058	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	118.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989058	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	354.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989582	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,367.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989582	11-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,384.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989583	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,496.75	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5989584	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.18	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	5980957	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980957	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980956	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	125.28	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980956	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980956	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	239.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958254	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,043.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958254	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	3,796.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980958	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,146.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958252	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958252	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958252	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5958252	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	372.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5969295	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5969295	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	589.68	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980911	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980911	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	239.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980911	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	161.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980939	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	364.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980939	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	434.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980940	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	130.95	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5980940	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	273.00	Asset
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,136.88	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	852.66	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	947.40	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,957.96	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,389.52	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,200.04	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	663.18	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,278.99	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.64	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.64	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,263.20	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	126.32	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	947.40	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	757.92	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	189.48	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	821.08	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	568.44	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	315.80	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	473.70	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,768.48	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	505.28	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	315.80	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	947.40	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	631.60	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	378.96	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.64	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	126.32	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	473.70	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	884.24	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	126.32	Expense
Northumberland County Council	PERCY HOUSE	5997828	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	568.44	Expense
Northumberland County Council	PERCY HOUSE	6009330	24-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,558.08	Expense
Northumberland County Council	PERCY HOUSE	6009330	24-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,279.04	Expense
Northumberland County Council	PERCY HOUSE	6009330	24-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,395.20	Expense
Northumberland County Council	PERCY HOUSE	6009331	24-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,232.32	Expense
Northumberland County Council	PERCY HOUSE	6009331	24-01-2022	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERFORMANCE HEALTH	5958388	19-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,303.40	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002643616467	10-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	4,350.81	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002661324365	21-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	6,800.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002668261654	31-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	3,084.48	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002639671876	06-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	534.02	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002639671868	06-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002657046820	18-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	530.89	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002657046806	18-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.82	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.17	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.53	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.18	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	6008203	25-01-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.10	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	PHILIP PARKINSON HOMECARE LIMITED	5997853	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997853	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997854	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997857	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997858	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997859	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997861	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997864	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997867	19-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5997868	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011241	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011245	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011246	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	662.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011248	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011251	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	414.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011253	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011254	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011254	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011255	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011256	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011258	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011259	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011260	26-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011262	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011265	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011268	26-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	473.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6011269	26-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIPA PARKIN (CHILDMINDER)	5989454	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	686.88	Expense
Northumberland County Council	PHLS TAXIS OF MORPETH	300002643616849	11-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5976314	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,324.40	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5976282	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975965	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,301.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975959	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975943	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975947	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,003.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5976865	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5976844	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,511.08	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975870	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,711.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975880	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,104.44	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975863	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975843	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5975845	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	5976284	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,565.72	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5914846	05-01-2022		Infrastructure - Management	127300	145002	Computer hardware	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5965388	21-01-2022		Infrastructure - Management	127300	145003	Computer software	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002659599447	21-01-2022	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	306.60	Expense
Northumberland County Council	PHS BESAFE	300002656882410	14-01-2022	General Fund	Blyth Workshop	205210	142002	Laundry	496.20	Expense
Northumberland County Council	PHS BESAFE	300002656882419	14-01-2022	General Fund	Blyth Workshop	205210	142002	Laundry	506.60	Expense
Northumberland County Council	PHS BESAFE	300002656882416	14-01-2022	General Fund	Blyth Workshop	205210	142002	Laundry	485.85	Expense
Northumberland County Council	PHS BESAFE	300002656882413	14-01-2022	General Fund	Blyth Workshop	205210	142002	Laundry	496.30	Expense
Northumberland County Council	PINSENT MASONS L L P	300002656422888	17-01-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	667.00	Expense
Northumberland County Council	PIONEER TREES AND LANDSCAPES LIMITED	300002642523738	14-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,000.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5992940	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	236.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5992940	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	149.68	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5992940	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6020727	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	276.27	Expense
Northumberland County Council	PITNEY BOWES LTD	300002656834843	28-01-2022	Total Cost Centre	Business Rates	126031	145002	Computer hardware	554.97	Expense
Northumberland County Council	PITNEY BOWES LTD	300002656834843	28-01-2022	Total Cost Centre	Council Tax	126032	145002	Computer hardware	1,109.95	Expense
Northumberland County Council	PITNEY BOWES LTD	300002656834843	28-01-2022	Total Cost Centre	Recovery	126033	145002	Computer hardware	1,109.95	Expense
Northumberland County Council	PITNEY BOWES LTD	300002656834843	28-01-2022	Total Cost Centre	Benefits Assessment	126052	145002	Computer hardware	2,774.84	Expense
Northumberland County Council	PITNEY BOWES LTD	300002665086187	31-01-2022	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1,668.83	Expense
Northumberland County Council	PITNEY BOWES LTD	300002659399858	31-01-2022	General Fund	Blyth	306604	140000	Equipment	501.50	Expense
Northumberland County Council	PITNEY BOWES LTD	300002659322177	31-01-2022	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	-1,713.83	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002650274090	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002650274095	10-01-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,458.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002650274095	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002643677560	10-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,070.00	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	PJR BLEWITT LIMITED	300002650422854	11-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,337.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002643616907	11-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	651.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002643616907	11-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	283.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002655651985	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002656882520	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002656434455	14-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002656434455	14-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002657641126	17-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,917.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002657641114	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	722.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002657641111	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,063.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002658569969	18-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,717.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002658569980	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	743.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002659349160	19-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	672.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002659349160	19-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,885.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596122	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	682.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596122	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	297.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596110	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596110	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	297.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596107	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002666596107	27-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002667273661	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002667273661	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002667273664	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,638.26	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002667273658	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5980901	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	737.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5980902	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	330.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5980902	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	118.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5980907	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,228.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937907	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	420.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937908	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937908	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	604.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937901	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	636.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5937902	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	392.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5989687	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	548.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991475	13-01-2022		Heating Installations	550200	140017	Consumable Materials	9,274.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991476	13-01-2022		Heating Installations	550200	140017	Consumable Materials	2,167.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991530	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,495.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991530	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	331.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991524	13-01-2022		Heating Installations	550200	140017	Consumable Materials	1,620.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991523	13-01-2022		Heating Installations	550200	140017	Consumable Materials	1,772.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991429	13-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	580.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991430	13-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	580.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991522	13-01-2022		Heating Installations	550200	140017	Consumable Materials	2,424.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5991521	13-01-2022		Heating Installations	550200	140017	Consumable Materials	1,848.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5994295	17-01-2022		Heating Installations	550200	140017	Consumable Materials	2,316.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5994296	17-01-2022		Heating Installations	550200	140017	Consumable Materials	1,865.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5994294	17-01-2022		Heating Installations	550200	140017	Consumable Materials	2,401.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5994293	17-01-2022		Heating Installations	550200	140017	Consumable Materials	1,734.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004037	21-01-2022		Heating Installations	550200	140017	Consumable Materials	2,072.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004034	21-01-2022		EDMOS	550150	140017	Consumable Materials	3,136.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004035	21-01-2022		Heating Installations	550200	140017	Consumable Materials	1,999.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004033	21-01-2022		Heating Installations	550200	140017	Consumable Materials	2,572.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5981019	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	310.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004039	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	297.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004039	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	339.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6004039	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,495.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014388	27-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	664.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014384	27-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	497.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014302	27-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	311.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014375	27-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	685.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014223	27-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	563.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6014385	28-01-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	523.07	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102443	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,741.70	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102491	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,989.35	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102494	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,729.35	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102497	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,534.35	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102500	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,502.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMLINE COACHES	300002609102503	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,859.35	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102506	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,054.35	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102520	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,987.40	Expense
Northumberland County Council	PLUMLINE COACHES	300002609102523	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,867.40	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002637233646	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5989357	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,633.60	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5989357	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300002656882978	17-01-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	8,505.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002656232279	13-01-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	702.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002659233689	19-01-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002661727537	24-01-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5978075	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5978075	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5978075	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5978075	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981082	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981082	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981082	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981082	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981083	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981083	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981083	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5981083	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5989093	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5989093	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5989093	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5989093	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5996230	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5996230	18-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5996230	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5996230	18-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6021884	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6021884	31-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6021884	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6021884	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSTURITE (UK) LTD	5993870	24-01-2022	Total Cost Centre	Benefits Assessment	126052	140000	Equipment	14.95	Expense
Northumberland County Council	POSTURITE (UK) LTD	5993870	24-01-2022	Total Cost Centre	Benefits Assessment	126052	140000	Equipment	250.94	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	189.00	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	11.76	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	1,530.90	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Payroll	125011	143000	Printing & Stationery	180.60	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	187.80	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	576.90	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	88.35	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	Total Cost Centre	Senior Management Team	300400	143000	Printing & Stationery	888.00	Expense
Northumberland County Council	POTTS PRINTERS	5997249	18-01-2022	General Fund	Finance and Resources	300450	143000	Printing & Stationery	84.00	Expense
Northumberland County Council	POTTS PRINTERS	5998027	19-01-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	394.80	Expense
Northumberland County Council	POTTS PRINTERS	5998027	19-01-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	910.65	Expense
Northumberland County Council	POTTS PRINTERS	5998027	19-01-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	205.05	Expense
Northumberland County Council	POTTS PRINTERS	5998026	19-01-2022	Total Cost Centre	Senior Management Team	300400	143000	Printing & Stationery	2,812.74	Expense
Northumberland County Council	POTTS PRINTERS	300002665154431	25-01-2022	General Fund	CBU	035011	140014	Books, Publications and Media	420.00	Expense
Northumberland County Council	POTTS PRINTERS	6008633	25-01-2022		Climate Change	104005	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	POTTS PRINTERS	6020296	31-01-2022		General Management	501060	143000	Printing & Stationery	1,402.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5977043	05-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	565.13	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5934906	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5934906	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5934906	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5934906	07-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5945889	12-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5945889	12-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	48.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5945889	12-01-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976345	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976341	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,533.83	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976349	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,287.09	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976336	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,457.00	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 BUS AND COACH LIMITED	5976352	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.24	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976335	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5976348	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,441.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5960959	14-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	38.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5960959	14-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	40.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5960959	14-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	27.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5960959	14-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	23.69	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5960959	14-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	129.24	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322152	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322276	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.28	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322284	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322290	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.20	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322294	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002659322300	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,314.95	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002661997816	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,433.75	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002661997819	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,216.25	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002661997822	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,216.59	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002667075760	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,050.00	Asset
Northumberland County Council	PREMIER TAXI	300002637233171	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,142.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002640663219	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002640663222	07-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616393	10-01-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	495.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616798	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616780	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616783	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616786	17-01-2022	General Fund	Maintenance - West	200240	000000	Budget Load	1,989.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616789	17-01-2022	General Fund	Maintenance - Central	200260	000000	Budget Load	346.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616792	17-01-2022	General Fund	Maintenance - West	200240	000000	Budget Load	780.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002643616795	17-01-2022	General Fund	Emergency Incidents - West	200445	000000	Budget Load	291.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657642771	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,379.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657046466	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657642848	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	780.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657642778	17-01-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657642464	17-01-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	1,890.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002657642752	17-01-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	531.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324726	21-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,520.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324720	21-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324729	21-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	346.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324732	21-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	346.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324735	21-01-2022	Total Cost Centre	Design	202150	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661283167	21-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	528.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324695	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324695	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324698	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324679	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,520.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324702	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324711	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	540.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661324717	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002664381793	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661997857	28-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661997864	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	720.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661997867	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661997870	28-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,360.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002661997840	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,464.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002664381787	28-01-2022	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002635690358	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002635690364	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002635690367	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,765.28	Expense
Northumberland County Council	PREMIER TRANSPORT	300002635690371	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539858	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,947.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539861	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539864	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,077.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539867	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,807.00	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 TRANSPORT	300002611539870	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539873	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,807.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539887	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,547.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539890	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,807.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539894	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539897	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539900	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539903	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002611539906	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5990027	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5990028	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	3,680.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5990029	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5990030	12-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,440.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6006537	24-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	600.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002624526880	04-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002611539199	04-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002622797962	04-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002650935013	11-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002656203055	13-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6000519	20-01-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,545.00	Expense
Northumberland County Council	PRESTWICK CARE	5995262	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	5995258	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	5995258	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense
Northumberland County Council	PRESTWICK CARE	5997250	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	298.28	Expense
Northumberland County Council	PRESTWICK CARE	5997251	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	945.71	Expense
Northumberland County Council	PRESTWICK CARE	5997252	18-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,506.40	Expense
Northumberland County Council	PRESTWICK CARE	5997253	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	938.57	Expense
Northumberland County Council	PRESTWICK CARE	5997253	18-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	46.93	Expense
Northumberland County Council	PRESTWICK CARE	6000384	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5989374	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,175.12	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5989374	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5989350	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,316.80	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5989350	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,854.00	Expense
Northumberland County Council	PRINTSPOT	300002635856142	05-01-2022	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	6,449.00	Expense
Northumberland County Council	PRINTSPOT	5960963	06-01-2022	General Fund	European Marine Site Project	229350	140014	Books, Publications and Media	637.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,111.42	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	976.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	319.74	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,321.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,800.86	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	709.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,084.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,201.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	177.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	345.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	400.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	256.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	798.66	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	235.26	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	236.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	146.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,119.81	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	276.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5989756	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	19.72	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5978167	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,092.32	Expense
Northumberland County Council	PRISM MEDICAL UK	300002656359378	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.77	Expense
Northumberland County Council	PRO-AD LIMITED	5988014	11-01-2022		Communications	107001	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	PRO-AD LIMITED	5989297	18-01-2022		North of Tyne Working Homes Project	550015	143000	Printing & Stationery	580.00	Expense
Northumberland County Council	PRO-AD LIMITED	5997985	21-01-2022		Democratic Services/Scrutiny	119001	143005	General Office Expenses	3,256.00	Expense
Northumberland County Council	PRO-AD LIMITED	5997974	21-01-2022		Democratic Services/Scrutiny	119001	143005	General Office Expenses	2,320.00	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300002586817633	04-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.40	Asset
Northumberland County Council	PROACT IT UK LIMITED	300002604140027	14-01-2022		Infrastructure - Management	127300	145002	Computer hardware	13,342.09	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002604140027	14-01-2022		Infrastructure - Management	127300	145002	Computer hardware	-13,342.09	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002604140027	14-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	13,342.09	Expense
Northumberland County Council	PROBRAND LIMITED	5988023	12-01-2022		Infrastructure - Management	127300	145002	Computer hardware	478.96	Expense
Northumberland County Council	PROBRAND LIMITED	5993708	17-01-2022		Infrastructure - Management	127300	145002	Computer hardware	33.56	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	PROBRAND LIMITED	5993708	17-01-2022		Infrastructure - Management	127300	145002	Computer hardware	18.65	Expense
Northumberland County Council	PROBRAND LIMITED	5993708	17-01-2022		Infrastructure - Management	127300	145002	Computer hardware	308.87	Expense
Northumberland County Council	PROBRAND LIMITED	5993708	17-01-2022		Infrastructure - Management	127300	145002	Computer hardware	483.28	Expense
Northumberland County Council	PROBRAND LIMITED	6005303	21-01-2022		Infrastructure - Management	127300	145002	Computer hardware	204.20	Expense
Northumberland County Council	PROBRAND LIMITED	6005303	21-01-2022		Infrastructure - Management	127300	145002	Computer hardware	340.40	Expense
Northumberland County Council	PROBRAND LIMITED	6008639	26-01-2022		Infrastructure - Management	127300	145002	Computer hardware	291.80	Expense
Northumberland County Council	PROBRAND LIMITED	6011362	26-01-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002661283321	31-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,710.00	Asset
Northumberland County Council	PROTEK FENCING LTD	300002660088918	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.51	Asset
Northumberland County Council	PROTEK FENCING LTD	300002660088931	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,396.81	Asset
Northumberland County Council	PROTEK FENCING LTD	300002660088936	20-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,479.54	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002655310023	12-01-2022	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,319.35	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6012221	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002637233661	06-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5989468	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,640.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5989468	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	PRUDHOE YOUTH PROJECT	300002664224835	25-01-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002656855882	21-01-2022		Income Management	550045	143000	Printing & Stationery	480.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002657122242	21-01-2022		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5987802	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.46	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6010243	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,894.28	Expense
Northumberland County Council	PURCHASE POWER	300002656422894	17-01-2022	General Fund	Blyth	306604	140000	Equipment	1,026.55	Expense
Northumberland County Council	PURPLE PLATYPUS MOSAIC DESIGN	5989599	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	350.70	Revenue
Northumberland County Council	PURPLE RIBBON COMPANY	5989552	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	304.35	Revenue
Northumberland County Council	QUADIANT UK LIMITED	300002656359565	14-01-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002656359568	14-01-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	2,264.82	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002656834046	14-01-2022	General Fund	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	QUANTIL	300002642528074	07-01-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,584.00	Expense
Northumberland County Council	QUANTIL	300002642528074	07-01-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	132.00	Expense
Northumberland County Council	QUANTUM JOBS.COM LIMITED	300002601577609	13-01-2022	General Fund	Corporate Services	012033	101100	Staff Training & Development	298.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002657081144	17-01-2022		Rents, Rates and Other Charges	501070	144030	Hired Services	400.00	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	300002642639624	21-01-2022	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	R HEALTHCARE	5914850	06-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,223.80	Expense
Northumberland County Council	R HEALTHCARE	5914850	06-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	111.19	Expense
Northumberland County Council	R HEALTHCARE	5938877	13-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,183.25	Expense
Northumberland County Council	R L RIDDLE & SON	300002660264714	20-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	928.20	Expense
Northumberland County Council	R S COMPONENTS LTD	300002622613158	13-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	254.00	Expense
Northumberland County Council	RACHAEL WRIGHT	300002642523303	07-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	736.83	Expense
Northumberland County Council	RACHAEL WRIGHT	300002642523286	07-01-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	306.07	Expense
Northumberland County Council	RADAR TAXIS LIMITED	5977918	14-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	5977900	14-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	6012227	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	398.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	6012215	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002667152078	27-01-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	291.56	Expense
Northumberland County Council	RAYCARE LTD	5977175	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,044.05	Expense
Northumberland County Council	RAYCARE LTD	5977175	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	171.78	Expense
Northumberland County Council	RAYCARE LTD	5977175	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.15	Expense
Northumberland County Council	RAYCARE LTD	5977176	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,624.44	Expense
Northumberland County Council	RAYCARE LTD	5977176	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,513.99	Expense
Northumberland County Council	RAYCARE LTD	5977176	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,462.57	Expense
Northumberland County Council	RAYCARE LTD	5977177	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,672.84	Expense
Northumberland County Council	READY SET GROW NURSERY	5989452	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,599.60	Expense
Northumberland County Council	READY SET GROW NURSERY	5989452	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,236.00	Expense
Northumberland County Council	READY SET GROW NURSERY	300002661283527	24-01-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	1,296.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5976856	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,892.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5976868	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975896	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,542.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975888	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975869	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975876	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,775.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975875	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975867	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	962.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975894	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,144.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975873	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975856	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,683.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975872	04-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	4,186.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5975883	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	648.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REDRESS LTD	5992343	13-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	400.62	Expense
Northumberland County Council	REDRESS LTD	5992343	13-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	400.62	Expense
Northumberland County Council	REMONDIS LIMITED	300002656882827	17-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	797.02	Expense
Northumberland County Council	RENAL HEALTH LTD	5973841	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	RENAL HEALTH LTD	5973841	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,239.84	Expense
Northumberland County Council	RENAL HEALTH LTD	5990003	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,857.14	Expense
Northumberland County Council	RENAL HEALTH LTD	6025198	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	RENAL HEALTH LTD	6025198	31-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,239.84	Expense
Northumberland County Council	RENNICKS UK LTD	5930281	07-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	584.36	Expense
Northumberland County Council	RENNICKS UK LTD	5983837	20-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	484.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	300002660153240	24-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	-750.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	300002509083874	24-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	1,502.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6006516	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,919.56	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300002656882848	17-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	REUBENS TAXIS	300002643616852	11-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	REXEL UK LIMITED	5916620	06-01-2022		Capital Rewires	550160	140017	Consumable Materials	635.40	Expense
Northumberland County Council	REXEL UK LIMITED	5916617	06-01-2022		Capital Rewires	550160	140017	Consumable Materials	648.34	Expense
Northumberland County Council	REXEL UK LIMITED	5916621	06-01-2022		Capital Rewires	550160	140017	Consumable Materials	598.79	Expense
Northumberland County Council	REXEL UK LIMITED	5916618	06-01-2022		Capital Rewires	550160	140017	Consumable Materials	639.19	Expense
Northumberland County Council	REXEL UK LIMITED	5916622	06-01-2022		Capital Rewires	550160	140017	Consumable Materials	538.18	Expense
Northumberland County Council	REXEL UK LIMITED	5916619	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	327.95	Asset
Northumberland County Council	REXEL UK LIMITED	5916619	06-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	REXEL UK LIMITED	5930206	07-01-2022		Capital Rewires	550160	140017	Consumable Materials	643.78	Expense
Northumberland County Council	REXEL UK LIMITED	5930208	07-01-2022		Capital Rewires	550160	140017	Consumable Materials	458.33	Expense
Northumberland County Council	REXEL UK LIMITED	5930209	07-01-2022		Capital Rewires	550160	140017	Consumable Materials	640.68	Expense
Northumberland County Council	REXEL UK LIMITED	5937860	12-01-2022		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	5937859	12-01-2022		Capital Rewires	550160	140017	Consumable Materials	575.81	Expense
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	56.50	Asset
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	5945887	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	REXEL UK LIMITED	5937864	12-01-2022		Capital Rewires	550160	140017	Consumable Materials	638.70	Expense
Northumberland County Council	REXEL UK LIMITED	5937863	12-01-2022		Capital Rewires	550160	140017	Consumable Materials	566.43	Expense
Northumberland County Council	REXEL UK LIMITED	5991471	13-01-2022		Housing Voids	550135	140017	Consumable Materials	289.79	Expense
Northumberland County Council	REXEL UK LIMITED	5991556	13-01-2022		EDMOS	550150	140017	Consumable Materials	571.71	Expense
Northumberland County Council	REXEL UK LIMITED	5958214	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	REXEL UK LIMITED	5958214	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	REXEL UK LIMITED	5958240	14-01-2022		Capital Rewires	550160	140017	Consumable Materials	643.78	Expense
Northumberland County Council	REXEL UK LIMITED	5980936	20-01-2022		Capital Rewires	550160	140017	Consumable Materials	575.81	Expense
Northumberland County Council	REXEL UK LIMITED	5980980	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	599.60	Asset
Northumberland County Council	REXEL UK LIMITED	5981008	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	62.50	Asset
Northumberland County Council	REXEL UK LIMITED	5981008	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	159.60	Asset
Northumberland County Council	REXEL UK LIMITED	5981008	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	122.00	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300002658569386	28-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,022.66	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6007251	24-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6007252	24-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICS	300002642639189	07-01-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	539.00	Asset
Northumberland County Council	RIDING MILL PRE-SCHOOL	5989331	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,905.92	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5989331	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5914866	05-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	715.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5914866	05-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	795.00	Expense
Northumberland County Council	RIOT MARKETING	300002665086441	25-01-2022	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RIOT MARKETING	300002665086446	25-01-2022	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RITEMIX LTD	300002640663204	07-01-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	600.00	Expense
Northumberland County Council	RITEMIX LTD	300002640663204	07-01-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	600.00	Expense
Northumberland County Council	RITEMIX LTD	300002656168698	13-01-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	1,020.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989657	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989658	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,369.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989659	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989659	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989659	12-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989660	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989661	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989661	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989661	12-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	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	RIVERSIDE HOUSE	5989662	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989662	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989663	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5989663	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5993984	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	553.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	5993985	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,382.66	Expense
Northumberland County Council	RIVERSIDE HOUSE	6009356	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,710.14	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002660182862	20-01-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	11,400.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002660182862	20-01-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,200.00	Expense
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	300002656359540	31-01-2022	General Fund	Construction	200300	148003	Service Subscriptions	2,500.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980871	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	676.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980845	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	481.14	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980872	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,823.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980847	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	587.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980842	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	277.46	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5980991	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	487.70	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5991573	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	378.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5998410	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,759.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5998411	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,410.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5998413	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5998415	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	323.26	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5998416	19-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.80	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000278	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,749.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000279	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	510.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000280	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,822.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000282	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,066.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000283	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	362.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000289	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6000270	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	302.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6020192	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	778.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6020193	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	470.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6020195	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,271.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6020197	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6020191	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	329.46	Expense
Northumberland County Council	ROBERTSON FACILITIES MANAGEMENT LIMITED	300002640663315	13-01-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	ROBINSON CLARE	5989391	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300002643616871	11-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5981107	10-01-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	3,016.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002661324414	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,245.98	Asset
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300002666311353	27-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,673.10	Expense
Northumberland County Council	ROGERS TAXIS	5976962	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	ROGERS TAXIS	5976927	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,339.00	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	13.50	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	8.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	10.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	18.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	17.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	11.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	17.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	2.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	8.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	13.45	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	10.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	32.85	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	16.95	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	59.85	Expense
Northumberland County Council	ROMPA	5938864	12-01-2022	General Fund	Pre School Special Education	015002	144002	Educational Learning Resources (Not ICT equipment)	4.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002637233628	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.08	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002637233631	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.94	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002637233634	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	384.80	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002637233637	12-01-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	283.68	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002592421940	07-01-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002592421940	07-01-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002656209463	18-01-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002656209463	18-01-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993970	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993971	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,516.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,097.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,039.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993973	17-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993974	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993975	17-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993976	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,736.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993976	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,075.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993976	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993976	17-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,576.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,182.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,742.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,433.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993978	17-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5993979	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,567.01	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6009320	24-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5989402	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,533.96	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5989402	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958419	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958406	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,548.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958405	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958390	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958387	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,029.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958391	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,314.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5958418	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,522.00	Expense
Northumberland County Council	ROYAL HASKONING	5930091	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,064.69	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002651253470	12-01-2022		General Management	501060	144052	Postage & Carriage	1,361.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	143.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	365.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	449.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	460.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	79.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002656434431	14-01-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	114.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	78.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	23.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,464.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	247.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	514.22	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	107.07	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002658569792	18-01-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	119.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002665418092	26-01-2022		Referendum	118008	143000	Printing & Stationery	901.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975899	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975900	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975901	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975902	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975903	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975904	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975905	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975906	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975906	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975907	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975907	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975908	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975909	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975910	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975911	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975912	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975913	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975914	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975915	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975916	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	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	ROYAL MASONIC BENEVOLENT INSTITUTION	5975917	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975918	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975919	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975920	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975921	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975922	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975923	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975924	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975925	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975926	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975927	04-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975928	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	653.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975928	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	32.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975928	04-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	210.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975929	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975929	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975930	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5975930	04-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,795.65	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002650422610	11-01-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300002661997575	24-01-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	6011196	26-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	1,069.08	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	5930093	07-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	RSM BELFORD	300002635690814	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,787.76	Expense
Northumberland County Council	RSM BELFORD	300002635690826	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	984.62	Expense
Northumberland County Council	RSM BELFORD	300002635690829	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,215.20	Expense
Northumberland County Council	RSM BELFORD	300002635690823	10-01-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	658.06	Expense
Northumberland County Council	RSM BELFORD	300002635690818	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	921.96	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5987803	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	288.90	Expense
Northumberland County Council	RURAL LINK LIMITED	5978000	05-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663195	07-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	-16,703.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663189	07-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	16,703.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663186	07-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	416.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663180	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,177.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663177	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663174	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	600.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663171	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	270.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663168	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663165	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663162	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002640663183	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,612.00	Expense
Northumberland County Council	RUTH HALDON	5989555	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	668.40	Revenue
Northumberland County Council	S AND A TRAVEL	300002643677994	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422013	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422019	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422036	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422022	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	S AND A TRAVEL	300002643677999	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422027	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	S AND A TRAVEL	300002650422002	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	S SPENCER TAXI	300002637233183	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	533.00	Expense
Northumberland County Council	S SPENCER TAXI	300002637233199	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	S SPENCER TAXI	300002637233192	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	S&A CARE LIMITED	5987993	10-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,936.14	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	5981096	06-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	545.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6004136	24-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	6004143	24-01-2022	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	268.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989707	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	449.10	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989708	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989709	12-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989711	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	363.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989712	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	379.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989713	12-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989714	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989715	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989716	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989719	12-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	452.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5989720	12-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5981034	06-01-2022		Housing Maintenance	550130	140017	Consumable Materials	4,950.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991546	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,333.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991548	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	477.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991549	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	368.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991551	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	552.50	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991554	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	455.50	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5991555	13-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,278.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5994287	17-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,570.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5994288	17-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	655.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5994289	17-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,558.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6004081	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,668.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6014418	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	329.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6014420	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,601.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6014425	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	418.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6014423	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	435.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	6014417	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,161.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002625970398	04-01-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	7,216.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002664224849	25-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002667075525	27-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002654010116	12-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5989329	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5989329	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,508.48	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5995247	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	262.74	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5995187	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	504.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002659599409	28-01-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002658723365	28-01-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002572836240	12-01-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002572836243	12-01-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002594924117	13-01-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002659593419	19-01-2022		Procurement	125040	100600	Temporary / Agency Staff	1,800.00	Expense
Northumberland County Council	SEND TO LEARN	5989418	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,882.40	Expense
Northumberland County Council	SEND TO LEARN	5989418	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,301.20	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081140	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081140	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	812.50	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081151	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081151	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	651.40	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081151	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081151	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	161.62	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	486.36	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002657081155	17-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	363.11	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	477.50	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002656845966	18-01-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	343.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5989464	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,020.40	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	5989425	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.72	Expense
Northumberland County Council	SHARON SUMMERS	300002624561306	04-01-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	430.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5989437	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5989437	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5989334	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,592.80	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5989334	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	SHINE CARE LIMITED	5994512	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,635.20	Expense
Northumberland County Council	SHINE CARE LIMITED	5994514	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,944.26	Expense
Northumberland County Council	SHINE CARE LIMITED	5994515	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,548.50	Expense
Northumberland County Council	SHINE CARE LIMITED	5994516	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,888.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHINE CARE LIMITED	5994517	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,671.60	Expense
Northumberland County Council	SHINE CARE LIMITED	5994513	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	423.80	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002656209409	14-01-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002658723420	18-01-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300002666210027	27-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	Asset
Northumberland County Council	SIMON MONTAGUE	300002639671459	06-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616278	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616267	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,770.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616255	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,770.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616275	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,870.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616260	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	11,449.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002643616272	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,276.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002656887852	17-01-2022	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	317.52	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002656887847	17-01-2022	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	317.52	Expense
Northumberland County Council	SJG TEMPORARY WORKS LTD	300002656882550	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	297.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	1,457.70	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	1,067.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	2,471.30	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002526635225	19-01-2022	General Fund	Winter Services	200380	140000	Equipment	1,800.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5981098	06-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,450.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5991692	14-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	256.41	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5991694	14-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	281.05	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5991698	14-01-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	289.52	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6000277	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6000276	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,980.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6019190	28-01-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	438.13	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002572836819	05-01-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	688.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	300002656203164	13-01-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	SMITCARE LIMITED	5983832	10-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	441.00	Expense
Northumberland County Council	SOFTCAT LTD	300002456026651	07-01-2022		Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOILTECHNICS LIMITED	300002604257516	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,091.50	Asset
Northumberland County Council	SOILTECHNICS LIMITED	300002604257516	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	SOLACE IN BUSINESS LIMITED	5965279	21-01-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	12,960.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002658723101	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	850.00	Expense
Northumberland County Council	SOLEHAWK LTD	5993797	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	6000414	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	SOLMEK LIMITED	300002650935804	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,385.00	Asset
Northumberland County Council	SOLO MANUFACTURING LTD	5981043	06-01-2022		Housing Voids	550135	140017	Consumable Materials	347.70	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5980943	06-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	771.40	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6016185	27-01-2022	General Fund	Estates	300454	110003	Repair and Maintenance	310.00	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	300002657081270	17-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,024.06	Asset
Northumberland County Council	SONIA CALDOW	5973860	04-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.58	Expense
Northumberland County Council	SONIA CALDOW	5973860	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	489.49	Expense
Northumberland County Council	SONIA CALDOW	5973860	04-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	489.49	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5992784	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	5988006	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	5989416	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,651.36	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5989416	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,560.64	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002587204182	06-01-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	270.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002639671846	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002639671743	11-01-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	270.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002635690917	13-01-2022	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	480.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300002594924123	07-01-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	1,083.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	300002604257641	05-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	SPENCE & DOWER LLP	300002601577585	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	SPENCE & DOWER LLP	300002601577952	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5989394	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,197.60	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5989394	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,881.36	Expense
Northumberland County Council	SPITAL DAY NURSERY	5989322	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,592.80	Expense
Northumberland County Council	SPITAL DAY NURSERY	5989322	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	SPROULS TAXIS	300002643677753	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	432.00	Expense
Northumberland County Council	SPROULS TAXIS	300002657641153	17-01-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,031.84	Expense
Northumberland County Council	SSP DIRECT LIMITED	300002656834446	14-01-2022	General Fund	Public Conveniences Northern	218010	140000	Equipment	319.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	5981081	06-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	708.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	5981080	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,607.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST CUTHBERTS CARE	5993057	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,089.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	5993058	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,461.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5993059	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,528.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	6000191	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,988.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6000191	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,669.60	Expense
Northumberland County Council	ST MARYS NURSERY	5989338	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,172.00	Expense
Northumberland County Council	ST MARYS NURSERY	5989338	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002651253391	11-01-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	10,629.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002651253391	11-01-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	10,629.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6009405	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,851.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002665086423	25-01-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	7,886.47	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002665086423	25-01-2022	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	7,886.47	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6021210	28-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,740.68	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5989341	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,758.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5989341	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,236.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002657046354	18-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	6,604.25	Expense
Northumberland County Council	STACEY MILLOY	5989458	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002635622513	05-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,019.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002653211848	12-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,418.80	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002639652882	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002640427537	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	462.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002655684340	13-01-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	650.92	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002656855969	17-01-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	675.30	Expense
Northumberland County Council	STAN TIMMINS AND SONS LIMITED	300002643616919	11-01-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,700.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002655651257	28-01-2022	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002656434452	14-01-2022	Total Cost Centre	Kyloe House	017010	130000	Vehicle Purchases	38,815.77	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	5977899	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	993.20	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5967036	06-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,526.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5967037	06-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,214.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5967044	06-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,414.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5983805	10-01-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,281.85	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002661997057	24-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,647.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300002655651281	13-01-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	130000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5992922	19-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	348.60	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002622613182	14-01-2022	General Fund	Inclusion	017009	144025	Professional Services	1,030.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002640275815	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002640275821	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,047.80	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002574632023	17-01-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,025.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002650935681	11-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	900.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5938881	12-01-2022		Infrastructure - Management	127300	145002	Computer hardware	310.20	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002660264736	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.64	Asset
Northumberland County Council	STONEHAVEN	5989622	12-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,864.72	Expense
Northumberland County Council	STREET SYSTEMS LIMITED	5983839	20-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	1,880.00	Expense
Northumberland County Council	STREET SYSTEMS LIMITED	5983838	20-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	STUART FREELAND	300002657642027	17-01-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	850.00	Expense
Northumberland County Council	SUE FENLON ART	5989559	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	352.29	Revenue
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002657122084	17-01-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	394.74	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	48.83	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	35.98	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	48.83	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	38.55	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	17.99	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	64.25	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	61.68	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	15.42	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	33.41	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	125.93	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	74.53	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	7.71	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	92.52	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	82.24	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020224	31-01-2022		Housing Voids	550135	140017	Consumable Materials	38.55	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6020225	31-01-2022		Housing Voids	550135	140017	Consumable Materials	1,002.30	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002640663234	28-01-2022	Finance	Accommodation Moves	128019	144025	Professional Services	330.00	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	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002640663234	28-01-2022	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002643082474	10-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002643082477	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002643082480	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422285	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422294	14-01-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,236.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422294	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422263	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422393	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,198.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422251	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422288	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422254	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422282	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422260	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422276	14-01-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422403	14-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,948.12	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422403	14-01-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	3,948.13	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422300	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,268.90	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422279	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422291	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422269	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422398	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002656422266	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002659234445	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002659234457	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324608	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324605	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324582	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324562	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324537	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324383	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,503.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324375	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,632.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324611	21-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	979.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324614	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324614	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324614	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324617	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324617	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324617	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324623	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.26	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324623	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324623	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324519	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324508	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324403	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,318.92	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324516	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,012.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324503	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324494	21-01-2022	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324497	21-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,144.20	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324596	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324591	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324599	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324557	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324620	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324579	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324588	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324576	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324380	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,487.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324543	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324531	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324534	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	637.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324567	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661324395	21-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,822.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173633	24-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	297.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173630	24-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	267.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173627	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	297.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173624	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	670.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906223	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906223	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906198	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906081	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,645.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906207	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906210	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906213	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906220	24-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906189	24-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906111	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906172	24-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906169	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,790.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906108	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.56	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906108	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.56	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906108	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.56	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906108	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.57	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906099	24-01-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	253.13	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906099	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906099	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906099	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906143	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.18	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906143	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.19	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906143	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.19	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906143	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.19	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661768978	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,412.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906166	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906152	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	202.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906152	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906137	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906134	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906114	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906117	24-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	262.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906120	24-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906123	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002664224989	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002664224986	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661283439	28-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	345.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997882	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997879	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002663906089	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,262.28	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997897	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,058.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997873	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997900	28-01-2022	General Fund	Construction	200300	140016	Highways Materials	3,680.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997876	28-01-2022	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	809.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997888	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997885	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997891	28-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	612.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661997903	28-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	339.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173639	28-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,706.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002661173639	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,706.25	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002643616880	11-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	277.33	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002643616883	11-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	276.70	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002643616892	11-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,860.24	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5989396	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,117.26	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5989396	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	601.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	512.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989096	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	610.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.87	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	714.88	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	256.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5989097	11-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677596	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677602	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677605	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677608	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677611	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677614	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677617	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677620	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677623	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002643677626	10-01-2022		Commercial Team	125045	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002657641105	17-01-2022		Commercial Team	125045	110003	Repair and Maintenance	10,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5998342	19-01-2022		Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6004118	21-01-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6004118	21-01-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6004117	21-01-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6004117	21-01-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002664381168	25-01-2022		Commercial Team	125045	110003	Repair and Maintenance	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002664381160	25-01-2022		Commercial Team	125045	110003	Repair and Maintenance	5,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002664381224	25-01-2022		Commercial Team	125045	110003	Repair and Maintenance	6,300.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992865	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992868	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.58	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992868	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992874	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992885	14-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992892	19-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992892	19-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992892	19-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.14	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992892	19-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.43	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992894	19-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	598.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992895	19-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	278.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992907	21-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992908	21-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5992909	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	SWIFT TRAVEL	300002635690839	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	SYMPHONY	5991507	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	683.62	Expense
Northumberland County Council	SYMPHONY	5991508	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	672.35	Expense
Northumberland County Council	SYMPHONY	5991509	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	827.91	Expense
Northumberland County Council	SYMPHONY	5991513	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	827.81	Expense
Northumberland County Council	SYMPHONY	5991514	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	801.60	Expense
Northumberland County Council	SYMPHONY	5991510	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	853.62	Expense
Northumberland County Council	SYMPHONY	5991511	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	802.27	Expense
Northumberland County Council	SYMPHONY	5991512	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	875.55	Expense
Northumberland County Council	SYMPHONY	5991505	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	951.81	Expense
Northumberland County Council	SYMPHONY	5991506	13-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	891.17	Expense
Northumberland County Council	SYMPHONY	5998346	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	907.31	Expense
Northumberland County Council	SYMPHONY	5998360	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	809.11	Expense
Northumberland County Council	SYMPHONY	5998361	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	869.57	Expense
Northumberland County Council	SYMPHONY	5998362	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	815.58	Expense
Northumberland County Council	SYMPHONY	5998363	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	759.01	Expense
Northumberland County Council	SYMPHONY	5998364	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	784.89	Expense
Northumberland County Council	SYMPHONY	5998365	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	889.00	Expense
Northumberland County Council	SYMPHONY	5998366	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	869.23	Expense
Northumberland County Council	SYMPHONY	5998367	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	756.96	Expense
Northumberland County Council	SYMPHONY	5998347	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	796.59	Expense
Northumberland County Council	SYMPHONY	5998348	19-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	923.53	Expense
Northumberland County Council	SYMPHONY	6014207	27-01-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	850.96	Expense
Northumberland County Council	T & J FARNELL LTD	5938845	12-01-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	390.00	Expense
Northumberland County Council	T W EASON	300002650274235	10-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	5,310.00	Expense
Northumberland County Council	T W EASON	300002650422544	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002650422723	11-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	T W EASON	300002650422726	11-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002656203322	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	T W EASON	300002656203322	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300002656203322	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,279.80	Asset
Northumberland County Council	T W EASON	300002656203339	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002656203339	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002656203339	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.90	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	300002656203319	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	T W EASON	300002656203319	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	T W EASON	300002656203319	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	536.40	Asset
Northumberland County Council	T W EASON	300002656203360	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002656203360	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.90	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	56.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300002656203307	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	384.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	58.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.50	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300002656203345	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300002656203366	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	T W EASON	300002656203384	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300002656203387	13-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	800.00	Expense
Northumberland County Council	T W EASON	300002656203376	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300002656203380	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300002656203380	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	T W EASON	300002656203380	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300002656834910	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002656834910	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300002656834910	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,119.60	Asset
Northumberland County Council	T W EASON	300002658723048	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,760.00	Expense
Northumberland County Council	T W EASON	300002657641123	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	T W EASON	300002658569106	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	T W EASON	300002658569109	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,655.00	Asset
Northumberland County Council	T W EASON	300002657641120	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002657641120	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.80	Asset
Northumberland County Council	T W EASON	300002658569115	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.40	Asset
Northumberland County Council	T W EASON	300002658569115	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002658569115	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002658569115	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.90	Asset
Northumberland County Council	T W EASON	300002658569115	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.40	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	300002657641117	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	300002658852137	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002658852110	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002658852131	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002658852126	18-01-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	425.00	Expense
Northumberland County Council	T W EASON	300002661324528	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	T W EASON	300002661324528	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,082.80	Asset
Northumberland County Council	T W EASON	300002661324528	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300002661727954	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002667075804	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002667075804	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	TALKING MENOPAUSE LIMITED	300002652893073	11-01-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5977021	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,562.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5985863	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,122.05	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5985863	07-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5985864	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5985865	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5985865	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	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	TARGET TAXIS LIMITED	300002635690233	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690230	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,874.34	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690227	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,378.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690224	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,157.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690221	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690218	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690215	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690212	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690208	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,649.27	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690205	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	455.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690200	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690188	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002635690178	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	TARMAC	300002639652005	06-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	345.97	Expense
Northumberland County Council	TARMAC	300002654125861	12-01-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,943.63	Expense
Northumberland County Council	TARMAC	300002654125865	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	339.76	Expense
Northumberland County Council	TARMAC	300002654125865	12-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	52.06	Expense
Northumberland County Council	TARMAC	300002654125865	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.13	Asset
Northumberland County Council	TARMAC	300002654125877	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,899.17	Asset
Northumberland County Council	TARMAC	300002654125880	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,583.32	Asset
Northumberland County Council	TARMAC	300002654125874	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	398.67	Expense
Northumberland County Council	TARMAC	300002654125874	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	402.78	Expense
Northumberland County Council	TARMAC	300002654125874	12-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002654125883	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,615.31	Asset
Northumberland County Council	TARMAC	300002654125886	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	343.87	Expense
Northumberland County Council	TARMAC	300002654125886	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.89	Expense
Northumberland County Council	TARMAC	300002654125906	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,114.77	Asset
Northumberland County Council	TARMAC	300002654125899	12-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,134.10	Asset
Northumberland County Council	TARMAC	300002654125892	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	345.24	Expense
Northumberland County Council	TARMAC	300002654125892	12-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002654125892	12-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002655697251	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,549.44	Asset
Northumberland County Council	TARMAC	300002655697254	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,658.11	Asset
Northumberland County Council	TARMAC	300002655697196	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	545.26	Expense
Northumberland County Council	TARMAC	300002655697191	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002655697257	13-01-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	12,212.44	Expense
Northumberland County Council	TARMAC	300002655697199	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.50	Expense
Northumberland County Council	TARMAC	300002655697206	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.74	Expense
Northumberland County Council	TARMAC	300002655697206	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	339.76	Expense
Northumberland County Council	TARMAC	300002655697209	13-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,011.48	Asset
Northumberland County Council	TARMAC	300002655697212	13-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	704.18	Expense
Northumberland County Council	TARMAC	300002655697212	13-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002655697218	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,557.62	Asset
Northumberland County Council	TARMAC	300002655697230	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002655697230	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	997.36	Expense
Northumberland County Council	TARMAC	300002655697230	14-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002655697260	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,768.00	Asset
Northumberland County Council	TARMAC	300002655697263	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,052.50	Asset
Northumberland County Council	TARMAC	300002655697221	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,195.36	Asset
Northumberland County Council	TARMAC	300002655697224	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,033.08	Asset
Northumberland County Council	TARMAC	300002655697227	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.75	Asset
Northumberland County Council	TARMAC	300002655697233	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002655697233	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002655697233	14-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	689.11	Expense
Northumberland County Council	TARMAC	300002655697233	14-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002650422680	14-01-2022	General Fund	Winter Services	200380	140017	Consumable Materials	278.16	Expense
Northumberland County Council	TARMAC	300002658569995	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.83	Asset
Northumberland County Council	TARMAC	300002658852012	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.81	Asset
Northumberland County Council	TARMAC	300002655697236	19-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	689.11	Expense
Northumberland County Council	TARMAC	300002655697236	19-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002655697239	19-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002655697239	19-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002655697239	19-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	274.00	Expense
Northumberland County Council	TARMAC	300002661152517	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.38	Asset
Northumberland County Council	TARMAC	300002658852016	21-01-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	383.77	Expense
Northumberland County Council	TARMAC	300002655697242	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002655697242	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002655697242	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	413.74	Expense
Northumberland County Council	TARMAC	300002655697242	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	341.13	Expense
Northumberland County Council	TARMAC	300002655697245	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.50	Expense
Northumberland County Council	TARMAC	300002655697245	21-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	345.24	Expense
Northumberland County Council	TARMAC	300002655697245	21-01-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002661997809	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,532.35	Asset
Northumberland County Council	TARMAC	300002665418493	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.25	Asset
Northumberland County Council	TARMAC	300002665418488	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.81	Asset
Northumberland County Council	TARMAC	300002667304777	31-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	498.70	Asset
Northumberland County Council	TARMAC	300002667304780	31-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	538.41	Expense
Northumberland County Council	TARMAC	300002667304780	31-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.63	Expense
Northumberland County Council	TARTAN AND TWEED	5989560	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,556.96	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6010240	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6010241	25-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,514.24	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6010242	25-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TAXI KEV	300002637233667	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5992795	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5992795	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	611.70	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002643677756	10-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	554.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002635622510	05-01-2022	General Fund	Inclusion	017009	144025	Professional Services	714.02	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002657122178	17-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.27	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002657122182	17-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,393.78	Asset
Northumberland County Council	TGT HOLIDAYS LIMITED	300002635690376	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,547.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002635690396	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,547.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002656887853	17-01-2022		Electoral Registration	118001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5978068	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	591.78	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5978069	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	422.70	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5978070	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	338.16	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002658569511	17-01-2022		Household Support Fund	306635	141003	School Meals	7,420.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002657642332	17-01-2022		Household Support Fund	306635	141003	School Meals	18,500.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6009228	24-01-2022	General Fund	GPS	035111	144034	Commissioned Services	374.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6012218	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	1,075.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6012204	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	932.00	Expense
Northumberland County Council	THE CROW'S NEST	5993014	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002635856277	05-01-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	10,650.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	5988865	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	18,022.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5988866	11-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.53	Expense
Northumberland County Council	THE EDEN ACADEMY	300002639724793	07-01-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE EDEN ACADEMY	300002666187610	27-01-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE FEDERATION FOR INDUSTRY SECTOR SKILLS AND STANDARDS	300002667273517	28-01-2022	General Fund	Corporate Services	012033	144005	Exam Fees	250.00	Expense
Northumberland County Council	THE FELT HOUSE	5989561	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	746.19	Revenue
Northumberland County Council	THE FLAG MAN	300002656834470	17-01-2022	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	420.00	Expense
Northumberland County Council	THE FLAG MAN	300002661727924	24-01-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	270.00	Expense
Northumberland County Council	THE FLAG MAN	300002661727948	24-01-2022	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	2,765.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002650935713	11-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,085.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002601813619	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	5960974	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	5960974	14-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,086.40	Expense
Northumberland County Council	THE HEXTOL FOUNDATION	300002664306748	25-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	THE HEXTOL FOUNDATION	300002666558827	27-01-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976969	05-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976988	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.52	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976970	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,208.14	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976933	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,513.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976952	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,354.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976935	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.46	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976971	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,652.69	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976997	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.39	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976968	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.46	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976936	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976954	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,054.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976989	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,130.22	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976996	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976995	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	790.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5976953	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002584558956	06-01-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	499.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE LODGE	5975898	04-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,736.60	Expense
Northumberland County Council	THE MALTINGS BERWICK TRUST	300002637233599	06-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,631.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	5930288	07-01-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002643616034	13-01-2022		Coroners	117001	144022	Medical Fees	1,901.21	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	5989601	11-01-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,264.11	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5989434	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,869.98	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5989434	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5973861	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,070.30	Expense
Northumberland County Council	THE OAKLEA TRUST	5973864	04-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	12,041.64	Expense
Northumberland County Council	THE OAKLEA TRUST	5973862	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,759.67	Expense
Northumberland County Council	THE OAKLEA TRUST	5973863	04-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,473.05	Expense
Northumberland County Council	THE OAKLEA TRUST	5977170	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,896.01	Expense
Northumberland County Council	THE OAKLEA TRUST	5985945	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,676.44	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5977274	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5977275	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5977276	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5977277	06-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5988881	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,873.95	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5988882	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,025.02	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999186	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	50.40	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999186	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	685.08	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999186	19-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	45.27	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999186	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	45.27	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999186	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.40	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999187	19-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999187	19-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	37,979.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999187	19-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,141.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999187	19-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,570.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5999187	19-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,769.60	Expense
Northumberland County Council	THE PRINCES TRUST	300002650422555	10-01-2022	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE PRINCES TRUST	300002650422552	10-01-2022	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE READING AGENCY	300002652893738	12-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	-250.00	Expense
Northumberland County Council	THE READING AGENCY	300002652893721	12-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	THE READING AGENCY	300002652893703	12-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	THE READING AGENCY	300002661154304	20-01-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	3,036.60	Expense
Northumberland County Council	THE READING AGENCY	300002661154304	20-01-2022	General Fund	Library Projects	252037	140014	Books, Publications and Media	9,500.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5989335	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,722.96	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5989335	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002659399850	19-01-2022		General Management	501060	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	THE ROYAL ZOOLOGICAL SOCIETY OF SCOTLAND	300002639652237	07-01-2022		Holiday Activity Fund	306634	144025	Professional Services	1,492.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6012229	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	1,042.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002657081024	17-01-2022	General Fund	Corporate Services	012033	113000	Rents and Leases	5,730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002659599693	19-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002656168676	14-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002656168676	14-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	200.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002666311218	28-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002666311218	28-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	5982415	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	376.02	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6000517	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	378.00	Expense
Northumberland County Council	THE UNITE GROUP PLC	300002656168858	14-01-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,617.32	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5998569	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5998570	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5998571	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5998572	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5998573	19-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS FATTORINI HOLDINGS LIMITED	300002661283430	21-01-2022		Democratic Services/Scrutiny	119001	143005	General Office Expenses	3,648.70	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989986	10-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	598.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989987	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989989	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989989	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989990	10-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989589	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989589	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989589	11-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989590	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5989590	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,090.60	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	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.13	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993431	14-01-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993433	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	479.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993433	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.24	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5993858	17-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6021242	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	325.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6021242	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	760.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6021243	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	999.67	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6021243	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,665.40	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300002595559135	07-01-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	144025	Professional Services	2,598.00	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002656168793	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,745.94	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002637618397	06-01-2022		Legal	120001	140014	Books, Publications and Media	1,582.31	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002637618400	06-01-2022		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002659322385	19-01-2022		Legal	120001	140014	Books, Publications and Media	2,386.06	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5987778	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5987779	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5987780	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5987781	10-01-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	901.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5987783	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,677.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000391	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000392	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000393	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,609.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000394	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,153.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000395	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000396	20-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6000397	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002656359415	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,445.00	Asset
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002661283433	21-01-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	995.00	Expense
Northumberland County Council	TIMBER PLANT AND HAULAGE	300002650935826	11-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	6,600.00	Expense
Northumberland County Council	TIMBER PLANT AND HAULAGE	300002650935818	11-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	4,100.00	Expense
Northumberland County Council	TIME TO CARE	5978076	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	TIME TO CARE	5989095	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	422.40	Expense
Northumberland County Council	TIME TO CARE	6001216	20-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	342.41	Expense
Northumberland County Council	TIME TO CARE	6001217	20-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	6001218	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	6001219	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	6001220	20-01-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	506.80	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	TIME TO CARE	6001221	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	985.60	Expense
Northumberland County Council	TIME TO CARE	6001222	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	762.24	Expense
Northumberland County Council	TIME TO CARE	6001223	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	572.00	Expense
Northumberland County Council	TIME TO CARE	6001224	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	739.20	Expense
Northumberland County Council	TIME TO CARE	6001225	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	465.20	Expense
Northumberland County Council	TIME TO CARE	6001227	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	6001228	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	TIME TO CARE	6001229	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	6001230	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,211.32	Expense
Northumberland County Council	TIME TO CARE	6001232	20-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,964.94	Expense
Northumberland County Council	TIME TO CARE	6001233	20-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,267.20	Expense
Northumberland County Council	TIME TO CARE	6001234	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,323.20	Expense
Northumberland County Council	TIME TO CARE	6001235	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,459.64	Expense
Northumberland County Council	TIME TO CARE	6014455	27-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	264.00	Expense
Northumberland County Council	TIME TO CARE	6014457	27-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,899.20	Expense
Northumberland County Council	TIME TO CARE	6014458	27-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,744.68	Expense
Northumberland County Council	TIME TO CARE	6014464	27-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	274.65	Expense
Northumberland County Council	TIME TO CARE	6014466	27-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	762.24	Expense
Northumberland County Council	TIME TO CARE	6014468	27-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,413.70	Expense
Northumberland County Council	TIME TO CARE	6014469	27-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	316.80	Expense
Northumberland County Council	TIME TO CARE	6014470	27-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	633.60	Expense
Northumberland County Council	TIME TO CARE	6014472	27-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	364.91	Expense
Northumberland County Council	TIME TO CARE	6014473	27-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	985.60	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6020272	28-01-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	125.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6020272	28-01-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	338.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	6020272	28-01-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	28.25	Expense
Northumberland County Council	TMP(UK) LIMITED	5983723	12-01-2022	General Fund	Development Control	240005	144051	Advertising / Publicity	750.50	Expense
Northumberland County Council	TMP(UK) LIMITED	300002657081226	18-01-2022	Regeneration, Commercial & Economy	Building Control	241000	144051	Advertising / Publicity	503.00	Expense
Northumberland County Council	TODDS	300002655755134	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300002656434642	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300002655755122	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300002655755131	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002655755128	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002655755125	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	TODDS	300002655755125	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	TODDS	300002656434645	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002637233003	05-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,082.59	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002657048414	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	63,527.95	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002656359094	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,320.72	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002656359094	21-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002665360346	26-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	403.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002637233079	05-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,664.00	Expense
Northumberland County Council	TONYS TAXI	300002640275757	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	TOP SIGNS	300002659322305	19-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,054.56	Expense
Northumberland County Council	TOP SIGNS	6006544	24-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	2,250.00	Expense
Northumberland County Council	TOP SIGNS	6006545	24-01-2022	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5994312	17-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,013.30	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6000272	20-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5980913	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5980978	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	258.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5981035	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	452.48	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616458	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616461	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616452	10-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,255.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616408	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616411	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616402	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616434	10-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002643616405	10-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234341	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234362	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234397	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234402	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234405	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234272	18-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234317	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234321	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234333	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	725.70	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234420	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234408	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002659234372	18-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002661997798	24-01-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002664224970	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002664224974	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002664224977	26-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,435.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002664224980	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002664224983	26-01-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002660264278	20-01-2022	General Fund	Inclusion	017009	144025	Professional Services	512.70	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002660264278	20-01-2022	General Fund	Inclusion	017009	144025	Professional Services	597.30	Expense
Northumberland County Council	TOUSSAINTS SOLICITORS	300002658723417	18-01-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	5993873	17-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,172.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	5993873	17-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	TRAINBASE LTD	300002592437905	12-01-2022	General Fund	Winter Services	200380	140000	Equipment	2,625.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002601813001	13-01-2022	General Fund	Street Lighting Maintenance	200620	145003	Computer software	560.00	Expense
Northumberland County Council	TRAVELSURE	300002640275257	07-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,552.09	Expense
Northumberland County Council	TRAVELSURE	300002640663273	07-01-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300002637233617	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	TRAVELSURE	300002637233620	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	TRAVELSURE	300002637233614	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	TRAVELSURE	300002637233605	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	TRAVELSURE	300002637233608	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	TRAVELSURE	300002637233611	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	TRAVELSURE	300002637233470	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TRAVELSURE	300002637233449	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	300002637233440	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TRAVELSURE	300002637233452	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	TRAVELSURE	300002637233446	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.60	Expense
Northumberland County Council	TRAVELSURE	300002637233437	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	TRAVELSURE	300002637233428	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRAVELSURE	300002637233431	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300002637233434	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	840.00	Expense
Northumberland County Council	TRAVELSURE	300002640275260	07-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,963.32	Expense
Northumberland County Council	TRAVELSURE	300002637233408	10-01-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,007.50	Expense
Northumberland County Council	TRAVELSURE	300002637233443	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELSURE	300002663906420	24-01-2022		Holiday Activity Fund	306634	144025	Professional Services	600.00	Expense
Northumberland County Council	TRAVELSURE	300002663906424	24-01-2022		Holiday Activity Fund	306634	144025	Professional Services	420.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002639981222	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,990.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002635690832	13-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.10	Expense
Northumberland County Council	TRINITY CHAMBERS	300002637618403	06-01-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002650874633	12-01-2022		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002658723395	18-01-2022		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002659399874	19-01-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002659399917	19-01-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002660191231	20-01-2022		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002663906313	24-01-2022		Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275511	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	738.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275506	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	442.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275500	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,105.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275477	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275373	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,381.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275370	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275357	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	689.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275354	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,418.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275349	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275346	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,846.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275343	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275340	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275337	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	533.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275330	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	186.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275330	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275327	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275324	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275321	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,874.60	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	TRIPLE J PRIVATE HIRE LIMITED	300002640275318	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275434	07-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275434	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275434	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275312	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275168	07-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275469	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	567.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275457	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275271	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	3,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275376	12-01-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	507.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275274	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	430.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002640275274	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TROJAN SCAFFOLDING NE LIMITED	300002592437921	12-01-2022	General Fund	Commercial Team	125045	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.82	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.00	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	TRUCTYRE ATS	6020738	28-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	TRULIFE	5960962	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,969.50	Expense
Northumberland County Council	TRULIFE	5983772	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	453.20	Expense
Northumberland County Council	TRULIFE	5983767	18-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRULIFE	6005313	25-01-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,313.00	Expense
Northumberland County Council	TRUST FORD	300002661710021	21-01-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	523.10	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	5938863	12-01-2022	Finance	County Hall Running Costs	295060	140000	Equipment	345.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002657081351	17-01-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,124.10	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002657081367	17-01-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	99.80	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002657081367	17-01-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002657081358	17-01-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	749.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002660088913	20-01-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994414	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994397	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994399	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994400	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994401	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994402	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994403	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994418	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,721.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994404	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994405	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994415	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994416	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994406	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994407	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994417	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,349.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994419	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,476.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994420	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,388.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994421	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,137.99	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994422	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,521.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994423	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,942.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994424	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,502.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994425	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	625.65	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994408	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994409	17-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994410	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5994412	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5997377	19-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5997378	19-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5997379	19-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,820.00	Expense
Northumberland County Council	TURKEY INSTRUMENTS LIMITED	6020287	31-01-2022	General Fund	Public Protection Technical	232500	145007	Land Line Telephone Costs	393.74	Expense
Northumberland County Council	TURRET VILLA	5983676	06-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,528.72	Expense
Northumberland County Council	TURRET VILLA	5983677	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	697.58	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	TURRET VILLA	5993997	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5993998	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,006.84	Expense
Northumberland County Council	TURRET VILLA	5993999	17-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,354.32	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002656359526	14-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	660.65	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002657642046	17-01-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,439.51	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002656434743	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977040	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,861.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961894	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,170.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961892	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,871.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977041	05-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,931.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977042	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,038.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961898	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,255.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961893	05-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961893	05-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,019.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977131	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,861.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977132	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,040.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977133	06-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977133	06-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,260.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5977134	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,931.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5983711	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,941.06	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5983700	07-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,756.35	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5983700	07-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,328.93	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5983712	07-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	990.18	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5961896	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	2,531.60	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002656434783	14-01-2022	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	300002656209397	14-01-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,273.24	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002656209397	14-01-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	660.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002656209397	14-01-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002656209397	14-01-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	150,040.97	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002665490224	26-01-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,273.24	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002665490224	26-01-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	660.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002665490224	26-01-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002665490224	26-01-2022		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	149,687.48	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002656203079	13-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	300014	Pupil Premium	515.00	Revenue
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002656203098	13-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	300014	Pupil Premium	515.00	Revenue
Northumberland County Council	TYNE TEES CERAMICS	5934912	06-01-2022		HN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	5977999	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,875.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5978003	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,891.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5978004	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,516.15	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5977998	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,171.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5977996	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,106.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	5978202	05-01-2022	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	5978209	05-01-2022	General Fund	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	630.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	5978210	05-01-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	790.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300002660505259	20-01-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,835.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	6004147	24-01-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	1,215.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300002661283339	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002650422705	20-01-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	408.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	5983741	21-01-2022	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	350.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002586706218	06-01-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	905.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002655310255	13-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,160.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002655310475	13-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,205.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002655310478	13-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,165.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002667304401	28-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-278.12	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002385120053	28-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.12	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002667152664	28-01-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,165.00	Expense
Northumberland County Council	ULTIMATE SUPPLIES (NORTH) LTD	300002661324964	21-01-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652788	06-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652822	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652825	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652828	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,453.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652804	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	754.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652811	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	930.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652816	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002639652833	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,040.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002656834059	14-01-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	441.00	Expense
Northumberland County Council	UNIVERSITY OF EAST ANGLIA	300002656834822	17-01-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	2,219.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002661727625	24-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	VALORUM CARE LTD	6009327	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	6020318	28-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,912.76	Expense
Northumberland County Council	VALORUM CARE LTD	6020319	28-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,912.76	Expense
Northumberland County Council	VALORUM CARE LTD	6020320	28-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,912.76	Expense
Northumberland County Council	VALTECH LTD	300002549313552	28-01-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	-1,915.57	Expense
Northumberland County Council	VALTECH LTD	300002485105960	28-01-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	878.70	Expense
Northumberland County Council	VALTECH LTD	300002564366222	28-01-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	964.25	Expense
Northumberland County Council	VALTECH LTD	300002656359995	28-01-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	952.65	Expense
Northumberland County Council	VAN OS SSAS	300002667304132	28-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	VCARE 24 LIMITED	300002665418499	26-01-2022	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	564.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656296988	14-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,342.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	125.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5993668	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656882822	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656882803	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,086.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656882806	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,420.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656882814	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,380.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656855924	17-01-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002656855960	17-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022	Finance	Accommodation Moves	128019	144025	Professional Services	275.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022	Finance	Accommodation Moves	128019	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022	Finance	Accommodation Moves	128019	144025	Professional Services	22.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	225.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002659399867	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002661283506	24-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002656296972	28-01-2022		Housing Capital	550120	144030	Hired Services	340.00	Expense
Northumberland County Council	VICKI HEDLEY	5989408	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	VICTORIA HOUSE	5989623	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,617.04	Expense
Northumberland County Council	VICTORIA HOUSE	5989623	12-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	5990274	12-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,289.88	Expense
Northumberland County Council	VICTORIA HOUSE	5990274	12-01-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VISION TECHNIQUES (UK) LTD	6021241	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	VISION TECHNIQUES (UK) LTD	6021241	31-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	687.09	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002660088850	20-01-2022	Total Cost Centre	Central Tourism, Culture & Leisure	249400	166000	Other Contributions	12,535.00	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002660088844	20-01-2022	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	32,500.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5993007	14-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5993007	14-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,022.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5993007	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5993007	14-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	5993007	14-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000387	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000387	20-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,839.21	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000387	20-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,213.73	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000387	20-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	630.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000387	20-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	630.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6000388	20-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	500.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008826	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	333.42	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008826	25-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,908.10	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008826	25-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	693.56	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008826	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.14	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008826	25-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6008827	25-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,000.50	Expense
Northumberland County Council	VODAFONE LIMITED	300002660410180	20-01-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002664310156	25-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002664310151	25-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	579.22	Expense
Northumberland County Council	VODAFONE LIMITED	300002664310148	25-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002664310134	25-01-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOYAGE 1 LTD	5994558	17-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5994559	17-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	6009323	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	6009324	24-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	6009325	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	6009326	24-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,536.81	Expense
Northumberland County Council	VPS (UK) LTD	5985899	28-01-2022		Housing Voids	550135	140017	Consumable Materials	1,030.00	Expense
Northumberland County Council	VPS (UK) LTD	5985902	28-01-2022		Housing Voids	550135	140017	Consumable Materials	280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002637618310	06-01-2022	General Fund	NEAT Team South East - Stakeford	217250	144030	Hired Services	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663944	07-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	524.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663934	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663931	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663939	07-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	7,632.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663965	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663959	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663962	07-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663951	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663951	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663947	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663660	07-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663628	07-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,232.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663968	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002640663956	10-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	356.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663956	10-01-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	178.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002640663956	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422391	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	984.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002643616379	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422441	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002643616376	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422444	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,731.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422438	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422438	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422435	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422455	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,432.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422464	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422450	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422447	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,340.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422482	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	4,130.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422485	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422427	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	7,987.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422432	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	11,623.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422501	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422467	10-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	630.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650422265	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422265	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422265	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422265	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422258	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650274140	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643677629	10-01-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,436.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002650274137	10-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,856.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616825	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616822	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616831	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616834	11-01-2022	General Fund	Maintenance - West	200240	000000	Budget Load	610.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002643616834	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002650422566	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,999.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616837	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616840	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002643616843	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002650422563	11-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656168274	13-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656168280	13-01-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656168283	13-01-2022	General Fund	Rechargeable Works - Central	200490	132001	Plant Hire	264.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656168277	13-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939068	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939062	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	845.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939062	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	57.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939062	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939035	14-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939041	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939065	14-01-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	172.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656939065	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939065	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	213.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939065	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939038	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,096.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939056	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939053	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939050	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939047	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656939044	14-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	665.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656360000	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656422207	14-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,871.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002658569405	17-01-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002657122003	17-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,074.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002657081301	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081301	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081301	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081301	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081301	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081292	17-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,700.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081295	17-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002658852175	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002657081064	18-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002659322425	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002659322439	19-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002661324739	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002661324742	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002661324642	21-01-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	1,598.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002661324841	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002661727951	24-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002664224950	26-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002666210766	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667075474	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656834437	27-01-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	532.09	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656834437	27-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,376.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002656834437	27-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,376.46	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002666596186	27-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,694.56	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002666210763	27-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002666210753	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002666210858	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002666210915	27-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002666210915	27-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	900.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667075917	27-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,046.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667075929	27-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	928.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667075926	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,030.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667075923	27-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667075920	27-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667273646	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	12,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002656168247	28-01-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	900.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667273653	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667152307	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002667152307	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002667273643	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667075961	28-01-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	529.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667273628	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	381.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667273634	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	590.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667273640	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	877.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002667273637	28-01-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,061.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002656834614	17-01-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,092.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002658859119	18-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,094.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002668261657	31-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,028.16	Expense
Northumberland County Council	W S CONTROLS LIMITED	5937881	07-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6020189	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,302.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6020190	31-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	WARD HADAWAY	300002659593685	21-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.99	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300002604542531	14-01-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,142.25	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002656882908	28-01-2022	General Fund	Waste Haulage	225150	144030	Hired Services	282.00	Expense
Northumberland County Council	WASHETERIA	300002656209394	14-01-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	915.59	Expense
Northumberland County Council	WASTEPARTS UK LTD	5992639	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	5992640	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	5992640	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WATBUS	5976985	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,569.45	Expense
Northumberland County Council	WATBUS	5976912	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	WATBUS	5976964	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	WATBUS	5976929	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	WATBUS	5976983	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,015.00	Expense
Northumberland County Council	WATBUS	5976984	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,989.00	Expense
Northumberland County Council	WATBUS	5976946	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.10	Expense
Northumberland County Council	WATBUS	5976945	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,630.00	Expense
Northumberland County Council	WATBUS	5976963	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	300002639563932	10-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,262.00	Expense
Northumberland County Council	WATERHAUL LIMITED	5990224	25-01-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	175.00	Expense
Northumberland County Council	WATERHAUL LIMITED	5990224	25-01-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	87.50	Expense
Northumberland County Council	WATERHAUL LIMITED	5990224	25-01-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	8.33	Expense
Northumberland County Council	WATERHAUL LIMITED	5990224	25-01-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	52.50	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002656209406	20-01-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	102.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002656209406	20-01-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	127.75	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002656209406	20-01-2022	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	99.93	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002656834185	20-01-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	115000	Water charges	292.32	Expense
Northumberland County Council	WATERLOO HOUSE	5987997	10-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	348.79	Expense
Northumberland County Council	WATERLOO HOUSE	5987998	10-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	WATERLOO HOUSE	5987999	10-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,395.15	Expense
Northumberland County Council	WATERLOO HOUSE	5989586	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,324.56	Expense
Northumberland County Council	WATERLOO HOUSE	5989586	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,766.08	Expense
Northumberland County Council	WATERLOO HOUSE	5989587	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5989587	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5989587	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,769.92	Expense
Northumberland County Council	WATERLOO HOUSE	5989587	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5989588	11-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5989588	11-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5989588	11-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5989588	11-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5989588	11-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002655697269	14-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,895.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002655697272	14-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	8,393.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002601813352	14-01-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002655697266	18-01-2022	General Fund	A69 NPLG	200550	144030	Hired Services	5,981.92	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002607088687	21-01-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002656203146	28-01-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	858.40	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300002661727338	21-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6014268	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6014269	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	576.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6014270	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6014271	27-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002643616281	10-01-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,507.28	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6012226	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	558.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6012214	26-01-2022	General Fund	GPS	035111	144034	Commissioned Services	554.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5977020	05-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	401.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	5977033	05-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,581.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5977033	05-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,275.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5977033	05-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5985861	07-01-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	871.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5985862	07-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,581.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5985862	07-01-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,463.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5985862	07-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5987770	10-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	610.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5987766	10-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,354.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5994256	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5994257	14-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6013290	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,527.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6013291	26-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	685.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6020316	28-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	5995245	17-01-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	406.63	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5989393	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	WENDYS TAXIS	300002637233357	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233357	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233378	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233383	07-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233401	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	WENDYS TAXIS	300002640275797	10-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	700.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233388	10-01-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233394	12-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	WENDYS TAXIS	300002655651365	13-01-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	550.00	Expense
Northumberland County Council	WENDYS TAXIS	300002637233373	14-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002643555609	10-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	69,733.42	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002643555387	10-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	57,828.16	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002643555217	10-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,612.24	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993019	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993019	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993019	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993019	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993020	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993020	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993020	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993020	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993021	14-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993021	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993021	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993021	14-01-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993022	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	553.06	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993023	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993024	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,646.69	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993025	14-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,083.69	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5993025	14-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WERNICK HIRE	5992769	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	192.85	Expense
Northumberland County Council	WERNICK HIRE	5992769	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	214.30	Expense
Northumberland County Council	WERNICK HIRE	5992769	14-01-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.15	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002659599605	28-01-2022	General Fund	Crematorium	219201	140013	Materials for Resale	540.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5989356	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,296.40	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5989356	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	WESTCOTEC LTD	5951900	14-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,510.00	Asset
Northumberland County Council	WESTWOOD LODGE CARE HOME	6009355	25-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	777.14	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6009355	25-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,267.08	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6010514	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,767.71	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6010515	26-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,497.48	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6010516	26-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	589.39	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6010517	26-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,356.28	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6010518	26-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,390.19	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6016255	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	320.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6016255	28-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,610.44	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6016256	28-01-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	320.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6016256	28-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,610.44	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6024188	31-01-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,070.48	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6025183	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	944.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6025184	31-01-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,754.56	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	WH TREE SERVICES	300002661308537	21-01-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	720.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5989339	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,693.68	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5989387	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,112.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5989387	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,653.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5989450	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,862.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5989450	11-01-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	WHELL CARE LIMITED	6007370	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,065.08	Expense
Northumberland County Council	WHELL CARE LIMITED	6007371	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	322.62	Expense
Northumberland County Council	WHELL CARE LIMITED	6007372	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	431.08	Expense
Northumberland County Council	WHELL CARE LIMITED	6007373	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	WHELL CARE LIMITED	6007374	24-01-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	897.26	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002658723414	18-01-2022		Coroners	117001	144013	Body Conveyancing	416.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002595551536	14-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002595551536	14-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002657641082	28-01-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	592.00	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002654125264	28-01-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.93	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5994318	28-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	250.02	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002657048471	20-01-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	584,496.76	Asset
Northumberland County Council	WINSTONS WISH	300002659349172	19-01-2022	General Fund	Autism	014150	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5989463	11-01-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,020.40	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002657048410	17-01-2022	General Fund	School Improvement	010248	144002	Educational Learning Resources (Not ICT equipment)	10,454.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002657048410	17-01-2022	General Fund	School Improvement	010248	144002	Educational Learning Resources (Not ICT equipment)	-10,454.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002657048410	17-01-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144002	Educational Learning Resources (Not ICT equipment)	10,454.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002664224781	25-01-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002665482103	27-01-2022		Household Support Fund	306635	141003	School Meals	33,670.00	Expense
Northumberland County Council	WM HUME AND SON	300002667273973	31-01-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	455.00	Expense
Northumberland County Council	WM HUME AND SON	300002667273973	31-01-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,366.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5930117	05-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	957.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5916630	05-01-2022		Heating Installations	550200	140017	Consumable Materials	487.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5977058	05-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	957.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	265.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	567.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5937918	07-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945923	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	112.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945923	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	432.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945923	12-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945920	12-01-2022		Housing Voids	550135	140017	Consumable Materials	659.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5945922	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945922	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	353.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945922	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	22.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5945922	13-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	184.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	377.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	198.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958265	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958270	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	236.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5958270	14-01-2022		Housing Maintenance	550130	140017	Consumable Materials	19.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5958275	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	294.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958275	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5958283	14-01-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.82	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5958281	14-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	458.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980892	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	530.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980892	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	430.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980892	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980890	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	158.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980890	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	33.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980890	20-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	81.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5980879	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	7.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5980879	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	213.06	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5980879	20-01-2022		Housing Maintenance	550130	140017	Consumable Materials	65.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5980874	21-01-2022		Housing Maintenance	550130	140017	Consumable Materials	63.55	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	WOLSELEY UK LIMITED	5980874	21-01-2022		Housing Maintenance	550130	140017	Consumable Materials	77.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5980874	21-01-2022		Housing Maintenance	550130	140017	Consumable Materials	151.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5985918	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	157.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985918	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	331.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985920	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	245.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985920	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985923	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	324.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985914	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	785.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5985914	21-01-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	663.48	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002635622516	05-01-2022	General Fund	Working With Schools	001008	144025	Professional Services	989.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002650274123	10-01-2022	General Fund	Working With Schools	001008	144025	Professional Services	509.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002660264733	20-01-2022	General Fund	Waste Contracts	225110	194000	Legal Advice - External	3,027.70	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002666558808	27-01-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002656359521	14-01-2022	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	163,796.25	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,392.86	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	110003	Repair and Maintenance	4,275.95	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	110003	Repair and Maintenance	657.82	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	111001	Electricity	6,508.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	111002	Gas	2,336.94	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	115000	Water charges	295.59	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	115000	Water charges	312.94	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	140004	Equipment Maintenance	512.45	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	140004	Equipment Maintenance	4.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	144016	Security Services	5,445.26	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	144018	Cleaning Services	15.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002661324919	21-01-2022		Northumberland Archives	127500	144018	Cleaning Services	173.45	Expense
Northumberland County Council	WORKMAN	300002603814939	05-01-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300002603814939	05-01-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,653.00	Expense
Northumberland County Council	WORKMAN	300002595559811	05-01-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	-2,667.86	Expense
Northumberland County Council	WORKMAN	300002642523098	07-01-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300002642523098	07-01-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,422.25	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5977885	05-01-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	341.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5977902	07-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,308.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5981109	07-01-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	399.45	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5981106	07-01-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5977870	12-01-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,243.50	Expense
Northumberland County Council	WURTH UK LTD	5992794	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.54	Expense
Northumberland County Council	WURTH UK LTD	5992794	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.92	Expense
Northumberland County Council	WURTH UK LTD	5992794	14-01-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.70	Expense
Northumberland County Council	XEROX (UK) LTD	300002622613191	06-01-2022		Central Print	127800	143002	Reprographics	622.73	Expense
Northumberland County Council	XEROX (UK) LTD	300002637233157	06-01-2022		Printing Charges	127700	143002	Reprographics	5,264.26	Expense
Northumberland County Council	YMCA ASHINGTON	300002663906557	24-01-2022		Holiday Activity Fund	306634	144025	Professional Services	2,550.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5921841	06-01-2022	General Fund	STSS Care North - Alnwick	300006	118000	Building cleaning	31.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5921841	06-01-2022	General Fund	STSS Care North - Alnwick	300006	140000	Equipment	78.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5921841	06-01-2022	General Fund	STSS Care North - Alnwick	300006	140000	Equipment	84.49	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5921841	06-01-2022	General Fund	STSS Care North - Alnwick	300006	143000	Printing & Stationery	5.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5921841	06-01-2022	General Fund	STSS Care North - Alnwick	300006	143000	Printing & Stationery	143.20	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5965278	20-01-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	150.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5965278	20-01-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	150.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	5.18	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	17.90	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	19.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	28.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	5.22	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	14.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	16.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	16.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	65.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	20.05	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002661727814	24-01-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	76.80	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002654125941	14-01-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5921875	06-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5921875	06-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5921875	06-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5921875	06-01-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	345.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,626.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	583.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	423.98	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	394.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	293.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	698.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	853.61	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,409.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	542.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	784.58	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	583.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5994560	17-01-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	402.82	Expense