

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Jul-22 to 31-Jul-22**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	6540438	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,900.00	Asset
Northumberland County Council	24X7 LIMITED	6577396	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,015.82	Expense
Northumberland County Council	24X7 LIMITED	6577359	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,706.93	Expense
Northumberland County Council	24X7 LIMITED	6577429	21-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.52	Expense
Northumberland County Council	24X7 LIMITED	6577378	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	24X7 LIMITED	6577377	21-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,473.84	Expense
Northumberland County Council	24X7 LIMITED	6577412	21-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,657.91	Expense
Northumberland County Council	24X7 LIMITED	6577358	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,712.14	Expense
Northumberland County Council	360 BIG SKY MEDIA	300002839271701	07-07-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	6550643	07-07-2022		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	3D TAXIS	300002836599693	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,159.00	Expense
Northumberland County Council	A & J KEITH LTD	300002842919364	19-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,840.00	Asset
Northumberland County Council	A & J KEITH LTD	300002842565918	19-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	A & J KEITH LTD	300002845312122	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,988.00	Asset
Northumberland County Council	A & J KEITH LTD	300002845312125	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,868.00	Asset
Northumberland County Council	A & J KEITH LTD	300002845312128	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,813.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544096	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544101	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544120	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544100	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	496.56	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544100	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	44.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544108	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544097	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544116	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6544102	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	6517438	29-07-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	6517462	29-07-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A P BOOTH	6567201	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	272.45	Expense
Northumberland County Council	A SCUDAMORE	300002843603394	21-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.92	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543042	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543042	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543048	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543040	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543037	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543047	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	6543045	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6547506	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002837498586	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,612.34	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6528235	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABACUS TRAVEL	6540440	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABACUS TRAVEL	6540443	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6543097	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	740.58	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6543098	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,281.18	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6548344	05-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,244.16	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6548344	05-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,883.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6548344	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,562.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6568189	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,282.86	Expense

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Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6568190	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,258.35	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6571289	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	42,987.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6571289	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	6571289	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	580.29	Expense
Northumberland County Council	ABC TAXIS	300002839377073	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.52	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002838316742	29-07-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	669.50	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	6547992	05-07-2022		Digitisation & Records Management	127400	145003	Computer software	2,325.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002839000543	29-07-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,643.42	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300002838413858	06-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	6542872	06-07-2022	Finance	The Lindisfarn Centre	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	6571175	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6528093	14-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,383.69	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6589540	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	709.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6571165	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6571165	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,811.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6571165	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6571165	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6571165	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,643.16	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6543360	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,723.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6543361	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6543362	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,059.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	6543363	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,454.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002839271759	29-07-2022	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	244,877.25	Expense
Northumberland County Council	ACTION GROUP	6528353	01-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,959.06	Expense
Northumberland County Council	ACTION GROUP	6528327	05-07-2022		Housing Maintenance	550130	140017	Consumable Materials	2,088.98	Expense
Northumberland County Council	ACTION GROUP	6540691	06-07-2022		Housing Maintenance	550130	144025	Professional Services	1,716.45	Expense
Northumberland County Council	ACTION GROUP	6550513	07-07-2022		Housing Voids	550135	140017	Consumable Materials	470.93	Expense
Northumberland County Council	ACTION GROUP	6540692	07-07-2022		Housing Maintenance	550130	144025	Professional Services	2,976.66	Expense
Northumberland County Council	ACTION GROUP	6540669	07-07-2022		Housing Maintenance	550130	144025	Professional Services	2,571.76	Expense
Northumberland County Council	ACTION GROUP	6540718	08-07-2022		Housing Maintenance	550130	144025	Professional Services	2,281.90	Expense
Northumberland County Council	ACTION GROUP	6553549	11-07-2022		EDMOS	550150	140017	Consumable Materials	641.41	Expense
Northumberland County Council	ACTION GROUP	6553550	11-07-2022		EDMOS	550150	140017	Consumable Materials	2,278.74	Expense
Northumberland County Council	ACTION GROUP	6540647	11-07-2022		Housing Maintenance	550130	144025	Professional Services	2,365.71	Expense
Northumberland County Council	ACTION GROUP	6553618	12-07-2022		Housing Voids	550135	140017	Consumable Materials	2,767.84	Expense
Northumberland County Council	ACTION GROUP	6550606	12-07-2022		Housing Maintenance	550130	144025	Professional Services	2,198.62	Expense
Northumberland County Council	ACTION GROUP	6548488	13-07-2022		Housing Maintenance	550130	144025	Professional Services	2,551.04	Expense
Northumberland County Council	ACTION GROUP	6548529	15-07-2022		Housing Maintenance	550130	144025	Professional Services	3,353.07	Expense
Northumberland County Council	ACTION GROUP	6566478	25-07-2022		Housing Maintenance	550130	144025	Professional Services	2,283.69	Expense
Northumberland County Council	ACTION GROUP	6564138	26-07-2022		Housing Maintenance	550130	144025	Professional Services	1,386.18	Expense
Northumberland County Council	ACTION GROUP	6566588	26-07-2022		Housing Maintenance	550130	144025	Professional Services	1,967.64	Expense
Northumberland County Council	ACTION GROUP	6577242	27-07-2022		Housing Maintenance	550130	144025	Professional Services	860.37	Expense
Northumberland County Council	ACTION GROUP	6577142	28-07-2022		Housing Maintenance	550130	140017	Consumable Materials	4,694.80	Expense
Northumberland County Council	ACTION GROUP	6577145	28-07-2022		Housing Maintenance	550130	144025	Professional Services	1,099.74	Expense
Northumberland County Council	ACTION GROUP	6577144	28-07-2022		Housing Maintenance	550130	144025	Professional Services	805.50	Expense
Northumberland County Council	ACTION GROUP	6577213	29-07-2022		Housing Maintenance	550130	144025	Professional Services	2,813.32	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6556965	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,983.51	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6556945	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	493.36	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6582674	26-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,979.29	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6589561	28-07-2022		Housing Maintenance	550130	144025	Professional Services	2,875.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6589559	28-07-2022		Housing Maintenance	550130	144025	Professional Services	1,810.47	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6589526	28-07-2022		Housing Maintenance	550130	144025	Professional Services	1,519.85	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6588136	26-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,332.84	Expense
Northumberland County Council	ACTIVE ASSISTANCE	6588137	26-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,071.11	Expense
Northumberland County Council	ADAPT NORTH EAST	6544865	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6544891	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	ADAPT NORTH EAST	6544858	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	6544870	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT NORTH EAST	6544904	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	946.96	Expense
Northumberland County Council	ADAPT NORTH EAST	6550652	07-07-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	16,666.67	Expense
Northumberland County Council	ADAPT NORTH EAST	6550751	12-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	982.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002845802155	28-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	606.75	Expense
Northumberland County Council	ADAPT NORTH EAST	300002845802430	28-07-2022	General Fund	Local Healthwatch	303053	167012	Block Contracts	947.10	Expense
Northumberland County Council	ADMIRE TAXIS	300002837542255	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,000.00	Expense
Northumberland County Council	ADMIRE TAXIS	300002837542304	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541776	01-07-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	265.38	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541777	01-07-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	454.72	Expense



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Northumberland County Council	ADT FIRE AND SECURITY	6541780	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	251.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541788	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541790	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	253.85	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541802	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,096.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541803	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541804	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	284.05	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541805	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	442.92	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541806	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541807	01-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	292.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541808	01-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	690.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541809	01-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	638.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541811	01-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	428.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541812	01-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	388.25	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541813	01-07-2022	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	274.35	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541815	01-07-2022	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	675.06	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541818	01-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	412.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541822	01-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	376.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541823	01-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	382.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541824	01-07-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.76	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541826	01-07-2022	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	343.31	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541831	01-07-2022	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	261.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541833	01-07-2022	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	481.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541837	01-07-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	270.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541840	01-07-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541841	01-07-2022	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	398.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541843	01-07-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	678.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541844	01-07-2022	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	285.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541845	01-07-2022	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	562.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541846	01-07-2022	Finance	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	541.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6541849	01-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	308.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6560153	13-07-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	259.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584509	26-07-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	265.22	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584510	26-07-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	251.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584513	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	251.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584521	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584523	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	253.85	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584535	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	800.11	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584536	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	328.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584537	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	280.45	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584538	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	442.92	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584539	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584540	26-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	292.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584541	26-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	690.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584542	26-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	638.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584544	26-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	428.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584545	26-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	388.25	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584546	26-07-2022	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	274.35	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584548	26-07-2022	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	675.06	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584551	26-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	412.77	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584555	26-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	376.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584556	26-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	382.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584557	26-07-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.76	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584559	26-07-2022	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	343.31	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584564	26-07-2022	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	261.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584566	26-07-2022	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	481.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584570	26-07-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	270.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584573	26-07-2022	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584574	26-07-2022	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	398.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584576	26-07-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	678.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584577	26-07-2022	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	285.82	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584578	26-07-2022	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	562.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584579	26-07-2022	Finance	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	534.76	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6584582	26-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	308.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6543177	01-07-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6550665	07-07-2022		Estates Management	550031	113000	Rents and Leases	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6550708	07-07-2022	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	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	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	6550709	07-07-2022	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002845902083	28-07-2022	General Fund	Restart Scheme	010030	111001	Electricity	2,567.43	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002845902139	28-07-2022	General Fund	Restart Scheme	010030	111001	Electricity	1,918.16	Expense
Northumberland County Council	ADVANCED TAXIS	6547328	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	ADVANCED TAXIS	6552854	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,013.81	Expense
Northumberland County Council	ADVANCED TAXIS	6552845	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,225.28	Expense
Northumberland County Council	ADVANCED TAXIS	6552827	08-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,670.80	Expense
Northumberland County Council	ADVANCED TAXIS	6552833	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.33	Expense
Northumberland County Council	ADVANCED TAXIS	6552846	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307.20	Expense
Northumberland County Council	ADVANCED TAXIS	6552828	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,324.30	Expense
Northumberland County Council	ADVANCED TAXIS	6552834	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,931.92	Expense
Northumberland County Council	ADVANCED TAXIS	6552825	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,734.70	Expense
Northumberland County Council	ADVANCED TAXIS	6552842	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.70	Expense
Northumberland County Council	ADVANCED TAXIS	6552831	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,868.84	Expense
Northumberland County Council	ADVANCED TAXIS	6552843	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,542.80	Expense
Northumberland County Council	ADVANCED TAXIS	6552839	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,027.68	Expense
Northumberland County Council	ADVANCED TAXIS	6552826	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,732.42	Expense
Northumberland County Council	ADVANCED TAXIS	6552853	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,959.30	Expense
Northumberland County Council	ADVANCED TAXIS	6552853	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	93.60	Expense
Northumberland County Council	ADVANCED TAXIS	6552838	08-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	6552852	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	ADVANCED TAXIS	6552844	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	6552832	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,648.44	Expense
Northumberland County Council	ADVANCED TAXIS	6552841	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,404.83	Expense
Northumberland County Council	ADVANCED TAXIS	6552847	14-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	507.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6582210	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6582210	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	994.77	Expense
Northumberland County Council	AECOM LTD	300002833903311	08-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	10,211.16	Expense
Northumberland County Council	AECOM LTD	6526440	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,830.00	Asset
Northumberland County Council	AECOM LTD	6526440	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	AECOM LTD	6547278	19-07-2022	Total Cost Centre	Design	202150	144025	Professional Services	40,000.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6546529	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6546530	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6557025	13-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	379.64	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	6557025	13-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,416.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543204	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	58.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543204	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	933.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543204	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	164.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543204	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	38.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543204	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	234.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	145.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	270.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	75.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	147.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	105.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	159.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	194.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	307.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	183.01	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	404.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	92.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	255.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	251.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	222.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	194.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	87.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	27.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	268.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	48.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6543206	01-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	219.02	Expense



















































































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	31.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	158.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	105.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	101.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	333.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	185.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	285.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	112.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	413.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	838.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	991.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	800.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,620.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	185.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	169.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594365	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	77.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	145.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	57.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	16.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6594366	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	6524779	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6543190	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	6548633	07-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	2,868.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6548605	07-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	2,226.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6548600	07-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6548592	07-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6548634	07-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6553605	11-07-2022		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6548641	11-07-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6558441	12-07-2022	Total Cost Centre	Alnwick Lionheart - Admin	297510	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6566769	18-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6526912	19-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	744.40	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6526912	19-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	167021	Waste Disposal	744.40	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002843164504	20-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	4,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002843164507	20-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,226.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6584410	26-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	4,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6562062	27-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6589461	28-07-2022		Housing Maintenance	550130	144025	Professional Services	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6592114	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	842.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002830658746	08-07-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	6543094	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	624.16	Expense
Northumberland County Council	AKARI CARE	6543092	01-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	505.01	Expense
Northumberland County Council	AKARI CARE	6543093	01-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,058.88	Expense
Northumberland County Council	AKARI CARE	6543095	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,834.13	Expense
Northumberland County Council	AKARI CARE	6546166	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	197.56	Expense
Northumberland County Council	AKARI CARE	6546166	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	371.67	Expense
Northumberland County Council	AKARI CARE	6546166	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.38	Expense
Northumberland County Council	AKARI CARE	6546168	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	395.12	Expense
Northumberland County Council	AKARI CARE	6546168	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	221.94	Expense
Northumberland County Council	AKARI CARE	6546168	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	221.94	Expense
Northumberland County Council	AKARI CARE	6546168	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	221.94	Expense
Northumberland County Council	AKARI CARE	6546169	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	395.12	Expense
Northumberland County Council	AKARI CARE	6546169	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	197.56	Expense
Northumberland County Council	AKARI CARE	6546169	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	197.56	Expense
Northumberland County Council	AKARI CARE	6546169	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	197.56	Expense
Northumberland County Council	AKARI CARE	6546169	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	220.55	Expense
Northumberland County Council	AKARI CARE	6546170	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	197.57	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	6588286	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	AKARI CARE	6588286	26-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,086.64	Expense
Northumberland County Council	AKARI CARE	6586139	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,052.01	Expense
Northumberland County Council	AKARI CARE	6586140	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	267.50	Expense
Northumberland County Council	AKARI CARE	6589430	28-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	561.33	Expense
Northumberland County Council	AKARI CARE	6589430	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	179.31	Expense
Northumberland County Council	AKARI CARE	6589431	28-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	6589431	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKK CONSUMABLES	6556646	12-07-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	66.60	Expense
Northumberland County Council	AKK CONSUMABLES	6556646	12-07-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	55.00	Expense
Northumberland County Council	AKK CONSUMABLES	6556646	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.95	Expense
Northumberland County Council	AKK CONSUMABLES	6556646	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.42	Expense
Northumberland County Council	AKK CONSUMABLES	6556646	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.79	Expense
Northumberland County Council	AKK CONSUMABLES	6556248	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.95	Expense
Northumberland County Council	AKK CONSUMABLES	6556248	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.87	Expense
Northumberland County Council	AKK CONSUMABLES	6556248	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.20	Expense
Northumberland County Council	AKK CONSUMABLES	6556248	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.16	Expense
Northumberland County Council	ALAN JOHNSTON	300002843908017	21-07-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002845802409	28-07-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	6584482	26-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,063.00	Asset
Northumberland County Council	ALBANY HOUSE	6553499	08-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,104.12	Expense
Northumberland County Council	ALBANY MOTORS	6552795	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	304.70	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002838695639	06-07-2022		Communications	107001	143007	Digitisation	1,510.00	Expense
Northumberland County Council	ALBURY CARE GROUP	6548345	05-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,251.20	Expense
Northumberland County Council	ALBURY CARE GROUP	6585195	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,251.20	Expense
Northumberland County Council	ALBURY CARE GROUP	6585195	25-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,926.00	Expense
Northumberland County Council	ALIGN MEDIATION LIMITED	300002844733232	25-07-2022	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	275.00	Expense
Northumberland County Council	ALLAN MCDUGALL SOLICITORS	6557106	13-07-2022		Legal	120001	194000	Legal Advice - External	582.38	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	6584458	26-07-2022	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6571133	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.96	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6571133	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,957.85	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6571133	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6571133	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	6571133	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	6550698	28-07-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,982.52	Expense
Northumberland County Council	ALLINGTONS	6553380	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.20	Expense
Northumberland County Council	ALLINGTONS	6553380	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.20	Expense
Northumberland County Council	ALLINGTONS	6553380	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.20	Expense
Northumberland County Council	ALLINGTONS	6553380	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.40	Expense
Northumberland County Council	ALLISON GRIFFIN	6571256	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	6547092	04-07-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,397.24	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	300002843164093	29-07-2022	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	501.14	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6584382	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,874.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6588324	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	572.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	6588310	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	714.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300002838784457	06-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300002839463566	07-07-2022		Chief Executive	104001	166000	Other Contributions	1,300.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300002843670742	21-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	785.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002834061494	01-07-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	2,095.09	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002834061505	01-07-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,487.45	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002834061497	01-07-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,131.01	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6543370	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6543368	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,465.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6543366	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6543373	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	AMBLE TAXIS	300002837395615	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	AMBLE TAXIS	6544132	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	AMBLE TAXIS	6544137	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	6450313	08-07-2022	Finance	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	379.35	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6584129	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,349.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6584130	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,873.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6584130	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,623.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	6584130	25-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,504.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594143	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,215.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594144	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	770.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594145	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,698.39	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594146	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,734.07	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594147	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,408.43	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6594149	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,215.75	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	6571227	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	6550668	07-07-2022	Total Cost Centre	CPS Business and Change	128021	144025	Professional Services	550.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002837540925	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526478	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526444	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526466	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526467	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526494	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526495	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526487	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520978	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6521002	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520965	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520964	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6527010	08-07-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,905.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526984	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520979	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6521014	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520990	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526856	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6520991	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6521015	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526728	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526894	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526812	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526767	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526855	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526979	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,320.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526813	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6526896	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002842915227	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547406	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547404	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547414	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,850.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547429	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547397	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547422	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6547405	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6558299	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6558227	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002842915253	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002842915256	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6558249	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002842915247	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002842915250	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6558272	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	6558298	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW J STEWART LIMITED	300002845391568	28-07-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	76,075.90	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300002832611266	08-07-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6553560	11-07-2022		Housing Maintenance	550130	140017	Consumable Materials	559.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6556429	12-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	436.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6566558	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	662.50	Expense
Northumberland County Council	ANDREW RICHARDSON	6577164	21-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,920.00	Expense
Northumberland County Council	ANGUS FIRE	6532968	22-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	495.00	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	6571225	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.06	Expense
Northumberland County Council	ANTALIS LIMITED	6494124	07-07-2022		Central Print	127800	143000	Printing & Stationery	266.00	Expense
Northumberland County Council	ANTALIS LIMITED	6505766	08-07-2022		Central Print	127800	143000	Printing & Stationery	1,106.40	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	300002842464125	15-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002836489090	28-07-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	3,650.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002832611216	08-07-2022		Coroners	117001	144022	Medical Fees	800.00	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	APPLE BLOSSOM DAY NURSERY	6571209	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,857.52	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571209	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	420.11	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571209	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	215.39	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571209	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	245.02	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571258	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,697.56	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571258	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	168.48	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571258	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	64.80	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	6571258	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300002834088694	08-07-2022		Legal	120001	194000	Legal Advice - External	256.54	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	6566808	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,557.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	6552888	28-07-2022	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	61.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	16.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	20.64	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	30.40	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	60.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	25.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6506098	12-07-2022	Finance	Catering - West Hartford Fire Station	295090	142000	Clothing / Uniform	11.94	Expense
Northumberland County Council	ARCO GROUP LIMITED	6524040	21-07-2022		Referendum	118008	140000	Equipment	999.36	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	72.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	16.98	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	20.64	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	15.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	30.40	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	60.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	25.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6543236	29-07-2022		Civil Contingencies	031100	142000	Clothing / Uniform	50.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6548509	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	293.40	Asset
Northumberland County Council	ARM PIPETEK LTD	6526562	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6526562	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,970.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6526562	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.00	Asset
Northumberland County Council	ARM PIPETEK LTD	6558356	21-07-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,036.34	Expense
Northumberland County Council	ARM PIPETEK LTD	6558356	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,036.35	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6528157	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	51.66	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6528157	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	514.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6528157	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6528157	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6528157	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6540683	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6540683	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6540683	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6548497	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	29.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6548497	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6548497	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	334.80	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6547234	04-07-2022	General Fund	Homes for Ukraine Scheme	246181	151010	Client Based Expenditure	4,800.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002838368876	05-07-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	5,744.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548636	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	732.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548637	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548637	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548622	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,748.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548622	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	720.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548638	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,981.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548638	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	575.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6548638	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,181.94	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6550639	08-07-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6550639	08-07-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	360.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6550639	08-07-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	360.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002841533162	13-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	273,367.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6567271	15-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	274,862.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6573567	21-07-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002835902332	04-07-2022	General Fund	Hexham	306608	145007	Land Line Telephone Costs	565.39	Expense
Northumberland County Council	ARUP	6505774	08-07-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	54,529.00	Expense
Northumberland County Council	ASD METAL SERVICES	6517608	13-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	788.00	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	6532309	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,455.20	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6543214	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	246.54	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6543214	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,346.18	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	ASHDOWN CARE HOMES LIMITED	6567794	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,464.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6567795	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,079.20	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6567796	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,155.20	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6567797	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	565.62	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6567658	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	608.58	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6588546	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,592.72	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6571170	18-07-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	ASHINGTON MINORS LTD	6571170	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,844.80	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6571170	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6571170	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	6571170	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,210.92	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002837540942	01-07-2022	Finance	Accommodation Moves	128019	144025	Professional Services	286.04	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	6547285	04-07-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,255.51	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	6547989	06-07-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	496.42	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	6550670	11-07-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	301.42	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002842915281	19-07-2022	Finance	Accommodation Moves	128019	130008	Other Transport Costs	670.50	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	6589274	27-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	860.72	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002842842874	20-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	6589482	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	585.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546414	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546414	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	96.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546414	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546414	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	34.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546414	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	39.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546415	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	254.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546415	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	48.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546415	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546415	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	37.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546415	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546418	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	366.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546418	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	93.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546418	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	86.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546418	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546418	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	39.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546421	08-07-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	284.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546422	08-07-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	319.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546425	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	132.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546425	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	32.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546425	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	80.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546425	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	41.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546425	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	32.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546427	08-07-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	677.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546429	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	300.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546429	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	144.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546429	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	91.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546429	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546429	08-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6524720	15-07-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	417.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6543104	15-07-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	943.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6543103	22-07-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,192.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546548	22-07-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	14.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546548	22-07-2022	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	276.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574507	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	154.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574507	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	43.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574507	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	21.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574507	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	30.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574508	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	207.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574508	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	63.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574508	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6574508	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	30.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6548110	29-07-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,056.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6549502	29-07-2022	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	508.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546440	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	183.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546440	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546440	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	23.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6546440	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	14.52	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002836343525	26-07-2022		Commercial Team	125045	110003	Repair and Maintenance	4,768.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASL HOLDINGS LIMITED	300002836343543	26-07-2022		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6547491	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	900.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6547491	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	3,780.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	6547514	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,940.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6573605	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6573608	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6573610	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6573609	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576139	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576151	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576140	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576147	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576143	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,455.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576152	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576141	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576148	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576153	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576142	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,238.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576149	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576150	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,433.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576144	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,455.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576145	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,455.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6576146	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,455.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581448	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581449	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581446	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	698.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581452	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581453	22-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,365.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581450	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581451	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,362.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581447	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	453.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581454	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581455	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581456	22-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,365.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6581457	22-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,365.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6583215	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6583216	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6583217	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6583218	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,848.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588540	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588541	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	631.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588542	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	631.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588543	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	631.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588544	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	631.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6588545	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	631.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6594369	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,537.58	Expense
Northumberland County Council	ASSOCIATION OF EDUCATION ADVISERS	300002834061310	14-07-2022	General Fund	School Improvement	010248	144025	Professional Services	300.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002837498589	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6554883	29-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	6554885	29-07-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6532317	21-07-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	1,500.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6532317	21-07-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	1,500.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6532317	21-07-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	1,500.00	Expense
Northumberland County Council	ATKINS LTD	6536148	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26,969.02	Asset
Northumberland County Council	ATLAS CARE HOME LTD	6544239	01-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense
Northumberland County Council	ATLAS COPCO LIMITED	6505776	08-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,343.70	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002837759930	04-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	AUGEAN LIMITED	6537167	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	758.95	Asset
Northumberland County Council	AUGEAN LIMITED	6537496	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.15	Asset
Northumberland County Council	AURORA HOME CARE LTD	6545068	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	414.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545069	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	836.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545070	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	836.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545071	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545072	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	771.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545073	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545074	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	6545075	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	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	AZURE CHARITABLE ENTERPRISES	6567646	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	488.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6567646	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6567646	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	104.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6567649	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	209.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6567649	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,265.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6567647	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	261.90	Expense
Northumberland County Council	AZURE GARDEN CENTRE	6546608	06-07-2022	General Fund	NEAT Central	217400	167016	Trees and shrubs	269.66	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6589456	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	6552879	08-07-2022		CHIF	306637	165000	Grants to Voluntary Bodies	9,809.91	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	6566885	15-07-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BAM NUTTALL LIMITED	6523133	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,286.87	Asset
Northumberland County Council	BAM NUTTALL LIMITED	6547233	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,902.14	Asset
Northumberland County Council	BAM NUTTALL LIMITED	6561909	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,116.31	Asset
Northumberland County Council	BAMBURGH RESEARCH PROJECT LIMITED	300002838316771	05-07-2022	General Fund	Accessing Aiden	206103	144025	Professional Services	1,280.00	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6571222	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	6571222	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6571234	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	6571234	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543348	01-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,278.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543349	01-07-2022	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	6543349	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543088	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	888.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543089	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543090	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543091	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,250.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543091	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6543350	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	796.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546210	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546211	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546211	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546212	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546212	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546213	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546214	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546214	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546215	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546215	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546216	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546217	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546217	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546218	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546218	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546219	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546219	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546220	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,899.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546221	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546221	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546222	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,017.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546223	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546223	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546224	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546224	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546225	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546226	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,509.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546226	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6546227	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547902	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547903	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547904	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547905	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547906	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547907	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547908	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547909	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547910	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547911	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6547912	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense













Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BAYNES TRAVEL	6543162	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543163	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,277.50	Expense
Northumberland County Council	BAYNES TRAVEL	6543113	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,237.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543133	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543150	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543134	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543114	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	BAYNES TRAVEL	6543112	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543149	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BAYNES TRAVEL	6543121	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	BCE NORTHERN LTD	6510559	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	BCE NORTHERN LTD	6517586	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	BCE NORTHERN LTD	6558408	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	BDA INITIATIVES LIMITED	6546644	14-07-2022	Total Cost Centre	First Contact	016033	144025	Professional Services	600.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002839271569	07-07-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,173.50	Expense
Northumberland County Council	BEACHCROFT LLP	300002839271574	07-07-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,000.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002843216828	21-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,080.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002844050909	25-07-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,115.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	6573826	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,421.55	Expense
Northumberland County Council	BEACHVILLE REST HOME	6573827	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,163.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	6573827	20-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,589.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585143	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	298.06	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585143	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	663.60	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585145	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	663.60	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585145	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	331.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585146	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	298.06	Expense
Northumberland County Council	BEACHVILLE REST HOME	6585146	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	663.60	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6528263	14-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	456.96	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	6544932	22-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	160.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	6544932	22-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.78	Asset
Northumberland County Council	BECKZ TAXIS	300002842915212	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915212	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915218	18-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	10.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915218	18-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	360.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915221	19-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	969.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915199	19-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BECKZ TAXIS	300002842915215	19-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	BEDE ACADEMY	6571307	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,112.83	Expense
Northumberland County Council	BEDE ACADEMY	6571307	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	51,646.10	Expense
Northumberland County Council	BEDE ACADEMY	6571307	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	BEDE ACADEMY	6571307	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6588315	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6588298	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	397.00	Expense
Northumberland County Council	BELFAST HILLS PARTNERSHIP TRUST	300002836489034	27-07-2022	Finance	Wildfire	029172	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6584379	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	2,338.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	6547178	04-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.11	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549199	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	6549200	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553356	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553356	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553356	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553356	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553356	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	291.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	141.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	186.59	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.55	Expense



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Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	6553359	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	141.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.99	Expense
Northumberland County Council	BELL TRUCK AND VAN	6573734	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.47	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300002838413538	05-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557080	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,197.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557081	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,562.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557082	13-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	777.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557083	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	578.13	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557084	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557085	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,165.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557086	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557087	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6557088	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,189.40	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594382	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	798.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594383	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,708.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594385	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	518.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594386	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594387	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594388	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6594389	29-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	444.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002837759817	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	874.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	6542922	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BELLS COACHES	6542981	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	BELLS COACHES	6543033	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	BELLS COACHES	6543015	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	BELLS COACHES	6543032	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	BELLS COACHES	6542968	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6571164	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,924.90	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	6571164	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	200.52	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6550237	06-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,378.16	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6570121	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,204.99	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6595757	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,400.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6595758	29-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,324.10	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6595759	29-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,484.55	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	6582226	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	465.75	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6568737	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	525.84	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6568737	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	136.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6568739	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,509.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6568739	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,603.40	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6594814	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,082.79	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6581664	22-07-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	323.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6581665	22-07-2022	Adult Social Care & Commissioning	Safe Haven	306416	113000	Rents and Leases	381.92	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	6581666	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	451.88	Expense
Northumberland County Council	BERWICK ACADEMY	300002841583423	13-07-2022	General Fund	Inclusion	017009	144025	Professional Services	280.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002841583423	13-07-2022	General Fund	Inclusion	017009	144025	Professional Services	1,595.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6548347	05-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,325.76	Expense
Northumberland County Council	BERWICK CARE HOMES	6548347	05-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,160.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6585196	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,440.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6585197	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,445.76	Expense
Northumberland County Council	BERWICK CARE HOMES	6585197	25-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,160.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6589429	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,542.86	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	6581413	26-07-2022	General Fund	Working With Schools	001008	113001	Casual hire of facilities	402.50	Expense
Northumberland County Council	BERWICK RASCALS	6571168	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,604.50	Expense
Northumberland County Council	BERWICK RASCALS	6571168	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	BERWICK RUGBY FOOTBALL CLUB	300002839271707	07-07-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	360.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BESAFE TRAINING LIMITED	300002838316765	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002838316765	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.50	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548805	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548806	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548809	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548810	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	351.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548811	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548812	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548813	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548814	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548817	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6548818	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6567692	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6567693	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6567694	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6567696	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6573644	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6573645	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6573646	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6573648	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6588594	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6589876	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6589877	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6589878	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6589880	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	6571217	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,782.22	Expense
Northumberland County Council	BIBLIOTHECA (UK)	6554829	29-07-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	356.44	Expense
Northumberland County Council	BID SERVICES	6587376	27-07-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	6587377	27-07-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	6587378	27-07-2022	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002838076097	04-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	794.60	Expense
Northumberland County Council	BIDFOOD	300002832793145	05-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	1,269.23	Expense
Northumberland County Council	BIDFOOD	300002833433127	07-07-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	297.84	Expense
Northumberland County Council	BIDFOOD	300002833062482	08-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	999.34	Expense
Northumberland County Council	BIDFOOD	300002833062322	08-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	391.95	Expense
Northumberland County Council	BIDFOOD	300002835365024	12-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	718.11	Expense
Northumberland County Council	BIDFOOD	300002841958176	14-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	625.65	Expense
Northumberland County Council	BIDFOOD	300002842919213	19-07-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	809.56	Expense
Northumberland County Council	BIDFOOD	300002842919206	19-07-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,957.25	Expense
Northumberland County Council	BIDFOOD	300002835365068	19-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	548.43	Expense
Northumberland County Council	BIDFOOD	300002835902336	21-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	714.33	Expense
Northumberland County Council	BIDFOOD	300002838413990	21-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	723.74	Expense
Northumberland County Council	BIDFOOD	300002843984035	21-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	-602.49	Expense
Northumberland County Council	BIDFOOD	300002843792875	21-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	-296.33	Expense
Northumberland County Council	BIDFOOD	300002838784007	26-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	297.02	Expense
Northumberland County Council	BIDFOOD	300002839968224	28-07-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	806.16	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002839968125	08-07-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	726.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6550739	12-07-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,370.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	6558527	13-07-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,357.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002842249786	15-07-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,157.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002842249786	15-07-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	16.21	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571296	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,642.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571296	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,965.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571296	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,512.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571297	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,671.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571297	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,029.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571297	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	612.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571297	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,020.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571298	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,045.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571298	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571298	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571299	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,045.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571299	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571299	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571300	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,112.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571301	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,686.84	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571301	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	673.92	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6571301	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	302.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	6589799	29-07-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	456.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002835902883	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,602.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6526520	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,479.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6526574	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,333.12	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6526521	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,624.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002835902880	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,262.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6526943	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,589.60	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6527031	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,803.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002843633865	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,566.42	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547423	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,665.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547424	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,107.50	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547415	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,806.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547434	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,420.70	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547410	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,640.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	6547430	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,514.00	Asset
Northumberland County Council	BLAKEDALE LTD	6556267	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6549225	27-07-2022	General Fund	Construction	200300	132000	Vehicle hire	317.92	Expense
Northumberland County Council	BLAKEDALE LTD	6552728	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6552729	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLAKEDALE LTD	6552730	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	748.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002845391137	27-07-2022	Total Cost Centre	Governance Investigations	129002	100600	Temporary / Agency Staff	429.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545061	04-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,263.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545062	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545063	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	903.55	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545064	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545065	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,624.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6545066	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557074	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557075	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	453.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557076	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557077	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557078	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,721.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6557079	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573636	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	324.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTHUMBERLAND									
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573638	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573639	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573640	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573641	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6573642	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588548	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,435.58	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588549	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,001.29	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588550	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,756.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588552	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588553	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588555	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588556	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588557	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,443.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588558	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,554.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588559	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588560	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	605.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588561	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588562	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	611.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588563	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	720.22	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588564	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,249.78	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588565	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6588566	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	960.16	Expense
Northumberland County Council	BLUELINE TAXIS	6510373	06-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	6510373	06-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	296.00	Expense
Northumberland County Council	BLUELINE TAXIS	30000282932311	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BLUELINE TAXIS	6510419	13-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	175.32	Expense
Northumberland County Council	BLUELINE TAXIS	6510419	13-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561895	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	991.80	Expense
Northumberland County Council	BLUELINE TAXIS	6561862	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.20	Expense
Northumberland County Council	BLUELINE TAXIS	6561902	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,846.80	Expense
Northumberland County Council	BLUELINE TAXIS	6561882	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561883	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561858	14-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	537.60	Expense
Northumberland County Council	BLUELINE TAXIS	6561812	14-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561879	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561810	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.60	Expense
Northumberland County Council	BLUELINE TAXIS	6561886	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561853	14-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,247.92	Expense
Northumberland County Council	BLUELINE TAXIS	6561828	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561827	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561809	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561844	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561823	14-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561823	14-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	439.50	Expense
Northumberland County Council	BLUELINE TAXIS	6561887	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561905	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561894	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561835	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.80	Expense
Northumberland County Council	BLUELINE TAXIS	6561859	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	749.52	Expense
Northumberland County Council	BLUELINE TAXIS	6561834	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561834	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,010.10	Expense
Northumberland County Council	BLUELINE TAXIS	6561893	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.60	Expense
Northumberland County Council	BLUELINE TAXIS	6561832	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561831	18-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	494.70	Expense
Northumberland County Council	BLUELINE TAXIS	6561813	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	757.60	Expense
Northumberland County Council	BLUELINE TAXIS	6561830	18-07-2022	General Fund	Child in Need	016019	181000	Client Transport	805.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561856	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.50	Expense
Northumberland County Council	BLUELINE TAXIS	6561829	18-07-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561811	18-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	765.00	Expense
Northumberland County Council	BLUELINE TAXIS	6561891	18-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	720.50	Expense
Northumberland County Council	BLUELINE TAXIS	6561852	18-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	657.45	Expense
Northumberland County Council	BLUELINE TAXIS	6561876	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense





















































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	28.86	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	334.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	568.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	267.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	84.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	97.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	202.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	225.26	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	52.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	590.38	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	272.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	202.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	706.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	48.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	6588480	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	46.98	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300002843908111	29-07-2022	General Fund	Education Psychology	014130	113001	Casual hire of facilities	759.00	Expense
Northumberland County Council	BOC LTD	300002839271739	26-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	959.50	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6571128	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6571128	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,405.50	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6571128	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6571128	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	6571128	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-501.30	Expense
Northumberland County Council	BOND TURNER	300002844733248	25-07-2022		Housing Maintenance	550130	101300	Compensation Payments	8,200.00	Expense
Northumberland County Council	BOND CARE	6547464	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BOND CARE	6546843	05-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	561.33	Expense
Northumberland County Council	BOND CARE	6546844	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	409.69	Expense
Northumberland County Council	BOND CARE	6546844	05-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	BOND CARE	6546845	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	842.00	Expense
Northumberland County Council	BOND CARE	6546845	05-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	BOND CARE	6546846	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	307.26	Expense
Northumberland County Council	BOND CARE	6546846	05-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	BOND CARE	6546847	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	BOND CARE	6546848	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,432.45	Expense
Northumberland County Council	BOND CARE	6546849	05-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,414.02	Expense
Northumberland County Council	BOND CARE	6550241	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,992.75	Expense
Northumberland County Council	BOND CARE	6589428	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	935.56	Expense
Northumberland County Council	BOOKER LIMITED	300002832063960	06-07-2022	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	298.36	Expense
Northumberland County Council	BOOKER LIMITED	300002832063960	06-07-2022	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	-804.74	Expense
Northumberland County Council	BOOKER LIMITED	300002832063960	06-07-2022	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	804.74	Expense
Northumberland County Council	BOOTS UK LTD	6567194	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	421.32	Expense
Northumberland County Council	BOOTS UK LTD	6567195	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	452.11	Expense
Northumberland County Council	BOOTS UK LTD	6567198	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	458.96	Expense
Northumberland County Council	BOOTS UK LTD	6567199	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	686.69	Expense
Northumberland County Council	BOOTS UK LTD	6567177	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	433.20	Expense
Northumberland County Council	BOOTS UK LTD	6567184	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	377.70	Expense
Northumberland County Council	BOOTS UK LTD	6567150	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	470.00	Expense
Northumberland County Council	BOOTS UK LTD	6567154	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	533.00	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.78	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,101.84	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	556.29	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	158.94	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	476.82	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	370.86	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	529.80	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	635.76	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	423.84	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	678.00	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	211.92	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	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	254.16	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	264.90	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	768.21	Expense
Northumberland County Council	BORDER LINKS LTD	6545031	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER STONE QUARRIES	300002845143644	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.25	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6547176	04-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	529.50	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6549270	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	356.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6552797	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	396.00	Expense
Northumberland County Council	BORDER VILLAGER	6544129	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.50	Expense
Northumberland County Council	BORDER VILLAGER	6544119	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,384.50	Expense
Northumberland County Council	BORDER VILLAGER	6544114	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,660.35	Expense
Northumberland County Council	BORDER VILLAGER	6544123	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544181	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544155	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544162	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544161	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544151	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544136	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544133	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544178	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544134	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544153	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544138	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544164	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.20	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544154	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,751.12	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544142	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544139	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544152	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	475.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544165	05-07-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544177	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544140	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544180	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544179	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544189	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544141	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544163	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	6544160	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6548626	06-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,897.74	Expense
Northumberland County Council	BORDERS BUSES LTD	6548647	06-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	6548662	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BORDERS BUSES LTD	6548616	06-07-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,652.75	Expense
Northumberland County Council	BORDERS BUSES LTD	300002845370187	27-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-621.44	Expense
Northumberland County Council	BORDERS BUSES LTD	300002845370184	27-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-498.48	Expense
Northumberland County Council	BORDERS BUSES LTD	6548648	27-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	6548627	27-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395528	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395525	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395531	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395522	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395534	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395540	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002837395537	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6543371	04-07-2022		Community Hubs	306636	144025	Professional Services	289.49	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	6546383	05-07-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	349.87	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300002830173726	11-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	268.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002841630417	13-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	270.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6571126	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,485.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6571126	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,521.77	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6571126	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6571126	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6571126	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,641.05	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	6558206	12-07-2022	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	585.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002844156540	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	4,167.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002844156546	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	4,167.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	6542838	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.45	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002845802114	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	BRIAN JEWERS	300002839972503	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	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	BRIAN JEWERS	300002839972497	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6584131	25-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,431.44	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6584131	25-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,760.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6584132	25-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,880.00	Expense
Northumberland County Council	BRIGHT STAR LIGHT AND SOUND	300002845560037	27-07-2022		Community Hubs	306636	144025	Professional Services	490.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6567736	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,306.76	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6567737	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,593.56	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	6567738	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,593.56	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	6517461	13-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	517.50	Asset
Northumberland County Council	BRISTOL UNIFORMS LIMITED	6505786	06-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	445.16	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002838076072	04-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,338.75	Asset
Northumberland County Council	BRITISH YOUTH COUNCIL	6548004	29-07-2022	General Fund	Participation	017025	144003	School Trips and Educational Visits	900.00	Expense
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	300002841583429	21-07-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	2,588.70	Expense
Northumberland County Council	BROADWAY CABS	6544188	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	1,204.00	Expense
Northumberland County Council	BROADWAY CABS	6544191	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	BROADWAY CABS	6544159	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	BROADWAY CABS	6544149	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BROADWAY CABS	6544175	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BROADWAY CABS	6544384	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	416.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6571163	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	445.50	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6571163	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,071.75	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6571163	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	224.64	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	6571163	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6498479	04-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	47.45	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6498479	04-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	1,364.64	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6537503	21-07-2022	General Fund	NEAT Team West	217300	140000	Equipment	338.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002838316739	05-07-2022		Infrastructure - Management	127300	145001	Data Lines	80,866.71	Expense
Northumberland County Council	BT GLOBAL SERVICES	6589766	29-07-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6519812	06-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	527.34	Expense
Northumberland County Council	BUDGET TAXIS	6544872	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	BUDGET TAXIS	6544849	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	6544868	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	6544860	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BUDGET TAXIS	6544873	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	BUDGET TAXIS	6544855	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	BUDGET TAXIS	6544867	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BUDGET TAXIS	6544881	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BUDGET TAXIS	6544850	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BUPA CARE HOMES	6546228	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	370.05	Expense
Northumberland County Council	BUPA CARE HOMES	6546228	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	BUPA CARE HOMES	6556146	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,812.44	Expense
Northumberland County Council	BUPA CARE HOMES	6556146	11-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,973.12	Expense
Northumberland County Council	BUPA CARE HOMES	6559200	12-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,811.00	Expense
Northumberland County Council	BUPA CARE HOMES	6559200	12-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,777.40	Expense
Northumberland County Council	BUPA CARE HOMES	6559200	12-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,992.80	Expense
Northumberland County Council	BUPA CARE HOMES	6559200	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,445.56	Expense
Northumberland County Council	BUPA CARE HOMES	6568731	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,515.63	Expense
Northumberland County Council	BUPA CARE HOMES	6568732	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,174.20	Expense
Northumberland County Council	BUPA CARE HOMES	6586132	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,309.04	Expense
Northumberland County Council	BUPA CARE HOMES	6586133	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,422.46	Expense
Northumberland County Council	BUPA CARE HOMES	6588326	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-375.20	Expense
Northumberland County Council	BUPA CARE HOMES	6588599	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	465.86	Expense
Northumberland County Council	BUPA CARE HOMES	6588599	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,509.82	Expense
Northumberland County Council	BUPA CARE HOMES	6588328	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588328	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6588329	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588329	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6588335	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588336	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	476.00	Expense
Northumberland County Council	BUPA CARE HOMES	6588338	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588338	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	6588340	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588340	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,608.80	Expense
Northumberland County Council	BUPA CARE HOMES	6588340	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,336.68	Expense
Northumberland County Council	BUPA CARE HOMES	6588340	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	BUPA CARE HOMES	6588342	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,608.80	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	C & D OUTDOORS LTD	6548197	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6558247	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,310.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6558270	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6558271	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,850.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6558296	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	6558296	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908089	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,590.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908092	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908095	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908095	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908098	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002843908098	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727662	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727662	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727662	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727662	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727662	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727670	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727670	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845727670	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,810.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845802862	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845802865	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002845802870	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,730.00	Asset
Northumberland County Council	C F INKPEN AND SONS	6548582	06-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.60	Expense
Northumberland County Council	C F INKPEN AND SONS	6589638	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	475.88	Expense
Northumberland County Council	C SPENCER LIMITED	300002840430734	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	237,536.46	Asset
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	6526784	22-07-2022		Infrastructure - Management	127300	145003	Computer software	191,345.00	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	6526784	22-07-2022		Infrastructure - Management	127300	145003	Computer software	34,204.92	Expense
Northumberland County Council	CALL A CAR	6544166	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	CALL A CAR	6544182	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	6537568	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	6537568	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002832063933	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,859.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6526983	11-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6517585	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	6517585	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	6517585	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	6517585	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002839972438	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002839972438	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002844050821	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,369.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002844050816	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002844050816	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002844050816	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.00	Asset
Northumberland County Council	CAMBO PRE SCHOOL	6571140	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,123.90	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6571140	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	CAMBO PRE SCHOOL	6571140	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	6544390	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002841533424	20-07-2022	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	750.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002833752441	13-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	6,059.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002833752438	13-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16,989.60	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002833752435	13-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	4,805.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002832181034	15-07-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,500.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002842280125	27-07-2022	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	5,235.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6523136	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6523136	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	440.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6524806	21-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	395.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6524806	21-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6532340	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6532340	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	243.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6536147	27-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	701.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6536147	27-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6543049	29-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	209.95	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6543049	29-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6543049	29-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	209.95	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6549508	29-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	233.70	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	6549508	29-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	233.70	Expense





















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6585201	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,396.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6585199	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,743.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6584317	25-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,602.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	6584317	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,238.56	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6526435	21-07-2022	Total Cost Centre	Cramlington Contact Centre	255240	101100	Staff Training & Development	895.00	Expense
Northumberland County Council	CAROL BARWICK LIMITED	6540460	29-07-2022	Total Cost Centre	Cramlington Contact Centre	255240	101100	Staff Training & Development	895.00	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6571247	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	120.15	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	6571247	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	CAROLS KIDZ CARE	6571199	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,187.05	Expense
Northumberland County Council	CAROLS KIDZ CARE	6571199	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6571199	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	6571199	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,506.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6547126	04-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	502.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.23	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556222	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556225	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556225	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	151.02	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556225	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.23	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556226	12-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	78.02	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556228	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556229	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	899.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558222	12-07-2022	General Fund	Blyth NEAT Core Service	217220	140003	Tools	340.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558222	12-07-2022	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	170.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558268	15-07-2022	General Fund	NEAT Team West	217300	140003	Tools	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556232	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.53	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556232	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.31	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556232	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6556232	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	231.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	425.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6573742	20-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558204	22-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	162.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558204	22-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	435.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6558204	22-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6582208	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6582208	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6582208	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.88	Expense
Northumberland County Council	CARRYLIFT GROUP	6538427	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.11	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6509893	13-07-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	56.30	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6509893	13-07-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	568.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	6509893	13-07-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	215.27	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300002834088797	15-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,209.00	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CEL HOMECARE LIMITED	6576172	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,178.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576173	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,122.70	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576174	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576175	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	655.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576176	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,121.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576177	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	626.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576178	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	882.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576179	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,046.37	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576180	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	800.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576181	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	392.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576182	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	615.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576184	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,050.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576185	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,108.21	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6576186	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	610.40	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	6562072	18-07-2022	General Fund	Winter Services	200380	140000	Equipment	2,056.06	Expense
Northumberland County Council	CELLNEX CONNECTIVITY SOLUTIONS LIMITED	6562061	18-07-2022	General Fund	Winter Services	200380	140000	Equipment	937.66	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6567142	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,672.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6542925	18-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	468.89	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6542926	18-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	363.77	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6542927	18-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	335.36	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6542928	18-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	260.17	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002845902450	28-07-2022	Finance	Surplus Properties	128004	111000	Oil	1,500.04	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	6560148	27-07-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	4,553.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002841778919	15-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	870.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	6543178	01-07-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6561965	22-07-2022		Coroners	117001	144013	Body Conveyancing	310.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6561954	22-07-2022		Coroners	117001	144013	Body Conveyancing	310.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6573593	25-07-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	6573581	25-07-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6553417	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	6573775	27-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.52	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	6571266	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570139	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	954.09	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570139	19-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570140	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,342.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570140	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,442.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570140	19-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,385.21	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570140	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6570140	19-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,275.70	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002838695122	05-07-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6518036	15-07-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6524745	20-07-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	502.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6537501	28-07-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEVIOT GROUP OF WOMEN'S INSTITUTE	300002845784097	28-07-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CHEVIOT MEDICAL GROUP	6586173	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,572.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,063.35	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,856.90	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	833.04	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	430.14	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	6571202	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6595755	29-07-2022	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	300002845560820	28-07-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	593.75	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	6571125	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,779.38	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002843164483	20-07-2022	General Fund	Contracts	303250	101100	Staff Training & Development	545.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002835291387	27-07-2022	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	540.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002835291387	27-07-2022	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	216.00	Expense
Northumberland County Council	CHOYSEZ	300002845560582	28-07-2022	General Fund	Inclusion	017009	144025	Professional Services	8,032.00	Expense
Northumberland County Council	CHOYSEZ	300002845560582	28-07-2022	General Fund	Inclusion	017009	144025	Professional Services	11,108.00	Expense
Northumberland County Council	CHOYSEZ	300002845560585	28-07-2022	General Fund	Inclusion	017009	144025	Professional Services	2,835.00	Expense
Northumberland County Council	CHRIS JAMES	6510129	14-07-2022	General Fund	Cemetery Services South East	219200	140004	Equipment Maintenance	430.00	Expense
Northumberland County Council	CHRIS JAMES	6526469	20-07-2022	General Fund	Crematorium	219201	144004	Recharge for shared services	1,946.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6553063	08-07-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.91	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6553067	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6553103	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554111	08-07-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554133	08-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.11	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554149	08-07-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554176	08-07-2022	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.91	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554180	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554215	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554224	08-07-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554246	08-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.11	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6554262	08-07-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6555112	11-07-2022	Finance	Sycamore Centre, Guidepost	295087	110001	Building Maintenance - Structural - Unplanned	1,725.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	975.85	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,603.79	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	763.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	655.32	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	718.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,761.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6514815	13-07-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	738.74	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6528174	15-07-2022		Housing Maintenance	550130	144025	Professional Services	374.81	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6528174	15-07-2022		Housing Maintenance	550130	144025	Professional Services	1,249.35	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6528174	15-07-2022		Housing Maintenance	550130	144025	Professional Services	1,415.93	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6556408	27-07-2022		Housing Maintenance	550130	144025	Professional Services	-870.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6540787	27-07-2022		Housing Maintenance	550130	144025	Professional Services	1,665.80	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6514796	05-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	191.15	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6514796	05-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6514794	06-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	929.68	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6514794	06-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	9.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6514794	06-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	435.80	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002837955141	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.20	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002837955144	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,162.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	6510558	01-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,972.27	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002841955008	13-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002841955008	13-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6498782	07-07-2022		General Management	501060	145003	Computer software	38,850.00	Expense
Northumberland County Council	CIVICA UK LIMITED	6524723	15-07-2022	General Fund	Homefinder	246160	144025	Professional Services	4,480.92	Expense
Northumberland County Council	CIVICA UK LIMITED	6544851	29-07-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	CJL FENWICK	6542864	01-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	985.00	Expense
Northumberland County Council	CJL FENWICK	6542864	01-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	675.01	Expense
Northumberland County Council	CJL FENWICK	6558294	13-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	156.00	Expense
Northumberland County Council	CJL FENWICK	6558294	13-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	92.00	Expense
Northumberland County Council	CJL FENWICK	6558294	13-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	96.00	Expense
Northumberland County Council	CJL FENWICK	6558294	13-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	186.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	115.01	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	145.58	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	128.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	122.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	89.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	93.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	89.00	Expense
Northumberland County Council	CJL FENWICK	300002844156390	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	88.00	Expense
Northumberland County Council	CJL FENWICK	6566855	27-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	685.00	Expense
Northumberland County Council	CJL FENWICK	6566855	27-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	205.00	Expense
Northumberland County Council	CJL FENWICK	6566855	27-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	88.00	Expense
Northumberland County Council	CJL FENWICK	6566855	27-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	118.00	Expense
Northumberland County Council	CJL FENWICK	300002845784371	29-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	145.01	Expense
Northumberland County Council	CJL FENWICK	300002845784371	29-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	97.00	Expense
Northumberland County Council	CJL FENWICK	300002845784371	29-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	115.00	Expense
Northumberland County Council	CJL FENWICK	300002845784371	29-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	122.00	Expense
Northumberland County Council	CJL FENWICK	300002845784371	29-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	343.00	Expense
Northumberland County Council	CLAIRE BARBER	300002839968043	08-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	880.00	Expense
Northumberland County Council	CLAIRE BARBER	300002845312415	27-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	630.00	Expense
Northumberland County Council	CLARKE HOLLAND LIMITED	6506911	11-07-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	289.00	Expense
Northumberland County Council	CLAVERING STATIONERS	6542856	28-07-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	57.48	Expense
Northumberland County Council	CLAVERING STATIONERS	6542856	28-07-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	57.47	Expense
Northumberland County Council	CLAVERING STATIONERS	6542856	28-07-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	99.00	Expense
Northumberland County Council	CLAVERING STATIONERS	6542856	28-07-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	28.00	Expense
Northumberland County Council	CLAVERING STATIONERS	6542856	28-07-2022		Housing Maintenance	550130	140009	Furniture - not attached to buildings	55.90	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002837540158	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6543167	29-07-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,814.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6557110	11-07-2022	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	197.00	Expense





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Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	47.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Electoral Registration	118001	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Electoral Registration	118001	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Legal	120001	133001	Casual hire of facilities	8.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Legal	120001	133000	Public Transport Fares	132.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Legal	120001	133000	Public Transport Fares	132.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Legal	120001	133000	Public Transport Fares	78.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	4.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	8.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022		Executive Director of Place	128000	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	78.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	78.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	78.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	68.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6578436	22-07-2022	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	68.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	30.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	31.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	Northumberland Information, Advice & Support Service	014101	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	18.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	48.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	349.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	93.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Registrars	116001	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Registrars	116001	133000	Public Transport Fares	25.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Legal	120001	133000	Public Transport Fares	109.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Legal	120001	133000	Public Transport Fares	244.07	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Legal	120001	133000	Public Transport Fares	91.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Northumberland Archives	127500	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Northumberland Archives	127500	133000	Public Transport Fares	8.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022		Executive Director of Place	128000	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595142	29-07-2022	General Fund	Care Management MH - Central	306252	113001	Casual hire of facilities	247.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	General Fund	Northumberland Information, Advice & Support Service	014101	133000	Public Transport Fares	-130.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	-56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	General Fund	Participation	017025	133000	Public Transport Fares	-190.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares	-52.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6595140	29-07-2022	Total Cost Centre	Post Graduates	111002	133000	Public Transport Fares	-52.50	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002835291279	08-07-2022		Coroners	117001	144012	Post Mortems	7,453.80	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6571251	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	6571251	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	COATING SERVICES LIMITED	6558201	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	145,810.54	Asset
Northumberland County Council	COATING SERVICES LIMITED	6558287	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	124,098.90	Asset
Northumberland County Council	COATING SERVICES LIMITED	6558246	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	98,783.64	Asset
Northumberland County Council	COGNISOFT LIMITED	300002833713528	20-07-2022	Children's Services	Preparing for Adulthood	010027	148003	Service Subscriptions	1,700.00	Expense
Northumberland County Council	COGNISOFT LIMITED	6547358	29-07-2022	Children's Services	Preparing for Adulthood	010027	148003	Service Subscriptions	9,411.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,445.86	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,471.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,596.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	150,155.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002845208063	26-07-2022	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,942.23	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	6550764	07-07-2022	General Fund	Waste Contracts	225110	113000	Rents and Leases	1,965.00	Expense
Northumberland County Council	COMMERCIAL PROPSHAFT SERVICES LTD	6552796	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	397.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548704	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548705	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548706	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548707	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548708	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,584.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6548709	06-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,364.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	6581306	22-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20	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	COOPERS TOURMASTER TRAVEL LIMITED	6581356	22-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6588317	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	710.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6588300	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	653.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	6588313	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	697.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6571143	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,647.75	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6571143	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	6571143	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	308.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	319.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	60.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	319.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	280.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	377.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	50.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	154.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	174.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	14.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	174.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	14.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	140.00	Expense
Northumberland County Council	CORE37 LIMITED	300002835902816	01-07-2022	Total Cost Centre	Innovation	030301	151000	Other Supplies and Services Expenditure	174.00	Expense
Northumberland County Council	CORONA ENERGY	6578248	21-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	558.08	Expense
Northumberland County Council	CORONA ENERGY	6578234	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	515.98	Expense
Northumberland County Council	CORONA ENERGY	6578338	21-07-2022		Patterson House	500201	111002	Gas	1,135.55	Expense
Northumberland County Council	CORONA ENERGY	6578333	21-07-2022		Bob Elliott House	500203	111002	Gas	1,439.29	Expense
Northumberland County Council	CORONA ENERGY	6578334	21-07-2022		Nye Bevan House	500202	111002	Gas	960.02	Expense
Northumberland County Council	CORONA ENERGY	6578335	21-07-2022		Concorde House	500200	111002	Gas	1,199.81	Expense
Northumberland County Council	CORONA ENERGY	6578336	21-07-2022		Hartley Court	500204	111002	Gas	1,727.68	Expense
Northumberland County Council	CORONA ENERGY	6578337	21-07-2022	General Fund	Crematorium	219201	111002	Gas	5,093.33	Expense
Northumberland County Council	CORONA ENERGY	6578193	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	296.80	Expense
Northumberland County Council	CORONA ENERGY	6578197	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,387.02	Expense
Northumberland County Council	CORONA ENERGY	6578198	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	697.76	Expense
Northumberland County Council	CORONA ENERGY	6578199	21-07-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,180.58	Expense
Northumberland County Council	CORONA ENERGY	6578200	21-07-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	2,564.82	Expense
Northumberland County Council	CORONA ENERGY	6578202	21-07-2022	Finance	The Lindisfarne Centre	295095	111002	Gas	533.53	Expense
Northumberland County Council	CORONA ENERGY	6578204	21-07-2022	Finance	Surplus Properties	128004	111002	Gas	602.38	Expense
Northumberland County Council	CORONA ENERGY	6578207	21-07-2022	Finance	Surplus Properties	128004	111002	Gas	552.78	Expense
Northumberland County Council	CORONA ENERGY	6578214	21-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	489.66	Expense
Northumberland County Council	CORONA ENERGY	6578216	21-07-2022	Finance	County Hall Running Costs	295060	111002	Gas	4,113.36	Expense
Northumberland County Council	CORONA ENERGY	6578339	21-07-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	277.13	Expense
Northumberland County Council	CORONA ENERGY	6578345	21-07-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	775.89	Expense
Northumberland County Council	CORONA ENERGY	6578346	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	674.90	Expense
Northumberland County Council	CORONA ENERGY	6578352	21-07-2022	Finance	Surplus Properties	128004	111002	Gas	295.24	Expense
Northumberland County Council	CORONA ENERGY	6578177	21-07-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	510.36	Expense
Northumberland County Council	CORONA ENERGY	6578185	21-07-2022	Finance	Surplus Properties	128004	111002	Gas	371.57	Expense
Northumberland County Council	CORONA ENERGY	6578283	21-07-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,271.81	Expense
Northumberland County Council	CORONA ENERGY	6578353	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	621.62	Expense
Northumberland County Council	CORONA ENERGY	6578357	21-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	295.31	Expense
Northumberland County Council	CORONA ENERGY	6578360	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	277.01	Expense
Northumberland County Council	CORONA ENERGY	6578361	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	574.69	Expense
Northumberland County Council	CORONA ENERGY	6578362	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	807.63	Expense
Northumberland County Council	CORONA ENERGY	6578363	21-07-2022	Finance	Berwick Fire Station	029182	111002	Gas	655.10	Expense
Northumberland County Council	CORONA ENERGY	6578191	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	265.39	Expense
Northumberland County Council	CORONA ENERGY	6578192	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	914.18	Expense
Northumberland County Council	CORONA ENERGY	6578221	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	274.85	Expense
Northumberland County Council	CORONA ENERGY	6578374	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	569.75	Expense
Northumberland County Council	CORONA ENERGY	6578326	21-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	9,227.99	Expense
Northumberland County Council	CORONA ENERGY	6578174	21-07-2022	Finance	Hexham Fire Station	029153	111002	Gas	399.72	Expense
Northumberland County Council	CORONA ENERGY	6578150	21-07-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	1,076.35	Expense
Northumberland County Council	CORONA ENERGY	6578318	21-07-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	293.97	Expense
Northumberland County Council	CORONA ENERGY	6578319	21-07-2022	Finance	Alnwick Playhouse	295096	111002	Gas	804.85	Expense
Northumberland County Council	CORONA ENERGY	6578314	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	528.84	Expense
Northumberland County Council	CORONA ENERGY	6578327	21-07-2022	Finance	Alnwick Playhouse	295096	111002	Gas	823.31	Expense
Northumberland County Council	CORONA ENERGY	6578160	21-07-2022		Rodsley Court	500207	111002	Gas	410.39	Expense
Northumberland County Council	CORONA ENERGY	6578161	21-07-2022		Rodsley Court	500207	111002	Gas	471.01	Expense
Northumberland County Council	CORONA ENERGY	6578332	21-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	292.19	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	6578294	21-07-2022		Dolphin Court	500208	111002	Gas	556.62	Expense
Northumberland County Council	CORONA ENERGY	6578296	21-07-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	410.12	Expense
Northumberland County Council	CORONA ENERGY	6578168	21-07-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	694.16	Expense
Northumberland County Council	CORONA ENERGY	6578169	21-07-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	351.56	Expense
Northumberland County Council	CORONA ENERGY	6578223	21-07-2022	General Fund	Morpeth Chantry	250390	111002	Gas	265.67	Expense
Northumberland County Council	CORONA ENERGY	6578227	21-07-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	321.87	Expense
Northumberland County Council	CORONA ENERGY	6578240	21-07-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	287.33	Expense
Northumberland County Council	CORONA ENERGY	6578218	21-07-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	1,817.11	Expense
Northumberland County Council	CORONA ENERGY	6578267	21-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	985.41	Expense
Northumberland County Council	CORONA ENERGY	6578312	21-07-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	318.43	Expense
Northumberland County Council	CORONA ENERGY	6578269	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	574.91	Expense
Northumberland County Council	CORONA ENERGY	6578263	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	744.48	Expense
Northumberland County Council	CORONA ENERGY	6578275	21-07-2022	General Fund	Health Education Care	012031	111002	Gas	510.83	Expense
Northumberland County Council	CORONA ENERGY	6578286	21-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	557.05	Expense
Northumberland County Council	CORONA ENERGY	6578306	21-07-2022	General Fund	Haltwhistle	300157	111002	Gas	934.60	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	6543036	27-07-2022		Coroners	117001	151000	Other Supplies and Services Expenditure	495.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589208	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,964.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589209	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,747.07	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589209	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,656.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589209	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,621.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589209	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,415.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589209	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,202.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587288	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587289	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587289	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587290	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587290	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587291	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587292	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,953.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587293	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,586.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587294	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,570.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587295	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,953.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587296	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,834.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587297	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587298	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,586.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587299	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,938.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587300	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,660.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587301	27-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,697.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587301	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6587317	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,137.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589404	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,637.73	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589404	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589405	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,312.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589405	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	717.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6591291	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589406	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	674.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589406	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6589407	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6594128	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	909.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6594129	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	374.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6594130	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,403.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	6594131	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,616.02	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002838316691	05-07-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	347.00	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300002846166600	29-07-2022	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	CRAIG NISBET	300002831945754	01-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	495.00	Expense
Northumberland County Council	CRAIG NISBET	300002831945757	01-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	840.00	Expense
Northumberland County Council	CRAIG NISBET	300002834088040	08-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CRAIG NISBET	6507352	08-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CRAIG NISBET	6520999	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	780.00	Expense
Northumberland County Council	CRAIG NISBET	6526768	21-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAIG NISBET	6526898	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	396.00	Expense
Northumberland County Council	CRAIG NISBET	6526860	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	CRAIG NISBET	6532328	22-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002844156297	22-07-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6571166	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,198.15	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6571166	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	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	CRAMLINGTON KIDS CLUB	6571166	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	6571166	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002838364813	05-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571272	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,423.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571272	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571272	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	CRATUS COMMUNICATIONS LIMITED	300002839972527	11-07-2022		Communications	107001	144051	Advertising / Publicity	5,400.00	Expense
Northumberland County Council	CRATUS COMMUNICATIONS LIMITED	300002839972542	29-07-2022		Communications	107001	144051	Advertising / Publicity	1,750.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002845802434	28-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	305.00	Asset
Northumberland County Council	CREATIVE CARD CRAFTS	300002837498331	22-07-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CREST PHOTOGRAPHY	6566852	18-07-2022		General Management	501060	144051	Advertising / Publicity	295.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002845560563	28-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.10	Expense
Northumberland County Council	CRH PLANT	6510590	06-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	346.50	Asset
Northumberland County Council	CRH PLANT	300002845370962	28-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,600.00	Asset
Northumberland County Council	CRH PLANT	300002845370988	28-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,600.00	Asset
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6571278	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,814.75	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6571278	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,088.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	6571278	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,160.00	Expense
Northumberland County Council	CROSSLINGS LTD	6514790	05-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	100.90	Asset
Northumberland County Council	CROSSLINGS LTD	6514790	05-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	111.66	Asset
Northumberland County Council	CROSSLINGS LTD	6514790	05-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6514790	05-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	113.28	Asset
Northumberland County Council	CROSSLINGS LTD	6514839	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.50	Asset
Northumberland County Council	CROSSLINGS LTD	6514839	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.60	Asset
Northumberland County Council	CROSSLINGS LTD	6514839	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	74.20	Asset
Northumberland County Council	CROSSLINGS LTD	6514839	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	27.12	Asset
Northumberland County Council	CROSSLINGS LTD	6514839	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.84	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	119.68	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	79.90	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	61.65	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.80	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	66.50	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.76	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	466.64	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.15	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset
Northumberland County Council	CROSSLINGS LTD	6528290	14-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.45	Asset
Northumberland County Council	CROSSLINGS LTD	6528368	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	6528368	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	6528368	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	492.30	Asset
Northumberland County Council	CROSSLINGS LTD	6544978	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	26.10	Asset
Northumberland County Council	CROSSLINGS LTD	6544978	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	6544978	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	6550616	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	6550616	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.80	Asset
Northumberland County Council	CROSSLINGS LTD	6550616	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	CROSSLINGS LTD	6550616	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	6550616	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	315.74	Asset
Northumberland County Council	CROSSLINGS LTD	6583197	27-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.96	Expense
Northumberland County Council	CROSSLINGS LTD	6548462	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.32	Asset
Northumberland County Council	CROSSLINGS LTD	6548462	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	260.70	Asset
Northumberland County Council	CROSSLINGS LTD	6548462	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.40	Asset
Northumberland County Council	CROWN CARE LLP	6570135	19-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,197.04	Expense
Northumberland County Council	CROWN CARE LLP	6589231	27-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	6589232	27-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	6589233	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6589234	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6589235	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,785.12	Expense
Northumberland County Council	CROWN CARE LLP	6589236	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,785.12	Expense
Northumberland County Council	CROWN CARE LLP	6589237	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,785.12	Expense
Northumberland County Council	CROWN CARE LLP	6589237	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,096.00	Expense
Northumberland County Council	CROWN CARE LLP	6589238	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6589239	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	6589240	27-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,948.36	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	6544946	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	6553604	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6553604	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6566587	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	CTD	6566587	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6566587	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CUBBY CABS	300002837542352	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,148.00	Expense
Northumberland County Council	CULTURE CREATIVE	300002844156698	29-07-2022	Total Cost Centre	Strategic Events	251490	144025	Professional Services	37,333.34	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6581472	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,129.70	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	6509887	12-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,018.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	6520909	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,788.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	6537099	22-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,758.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	6524776	19-07-2022	General Fund	Central Library Service	252020	145002	Computer hardware	891.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6524768	19-07-2022		Registrars	116001	140000	Equipment	282.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6567264	19-07-2022		Registrars	116001	140000	Equipment	-282.50	Expense
Northumberland County Council	CYCLONE FESTIVAL OF CYCLING	6524725	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	CYGNAL LIMITED	6543034	29-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	256.00	Expense
Northumberland County Council	CYGNET DH LIMITED	6577604	21-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,806.53	Expense
Northumberland County Council	Cramlington House	6546835	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,274.94	Expense
Northumberland County Council	Cramlington House	6546836	05-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	589.34	Expense
Northumberland County Council	Cramlington House	6546837	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	364.27	Expense
Northumberland County Council	Cramlington House	6546838	05-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	637.47	Expense
Northumberland County Council	Cramlington House	6549299	06-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6549299	06-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,287.53	Expense
Northumberland County Council	Cramlington House	6549299	06-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,976.05	Expense
Northumberland County Council	Cramlington House	6549299	06-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6550234	06-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	785.78	Expense
Northumberland County Council	Cramlington House	6563577	14-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6563577	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense
Northumberland County Council	Cramlington House	6563577	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,462.98	Expense
Northumberland County Council	Cramlington House	6563577	14-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6563578	14-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6563578	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,513.07	Expense
Northumberland County Council	Cramlington House	6572147	19-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6572147	19-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense
Northumberland County Council	Cramlington House	6572147	19-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,288.49	Expense
Northumberland County Council	Cramlington House	6572147	19-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6589212	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	6589212	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.06	Expense
Northumberland County Council	Cramlington House	6589212	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,976.05	Expense
Northumberland County Council	Cramlington House	6589212	27-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6589213	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6589214	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	6594140	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	392.89	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6543182	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.88	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6550756	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,886.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6550770	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002839271652	07-07-2022	General Fund	NEAT Team South East - Stakeford	217250	144030	Hired Services	598.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6550800	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,886.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6550785	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6558353	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6556900	13-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6556900	13-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6556900	13-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6577448	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6577447	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002843603391	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,908.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6577476	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6573587	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845370734	27-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,132.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845370737	27-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845560841	28-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845560841	28-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,287.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845560841	28-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	357.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845560838	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,535.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845560838	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845802583	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,393.00	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	D A JOHNSTONE PLANT HIRE	300002845802616	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,368.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002845802613	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6510481	07-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	7,200.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6510546	07-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002839377058	07-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	5,310.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6558532	12-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	7,000.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	6558448	29-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	6558300	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,192.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6558300	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	6558300	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.62	Asset
Northumberland County Council	D R CASWELL LIMITED	6498391	04-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	330.00	Asset
Northumberland County Council	D R CASWELL LIMITED	300002842350428	18-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,338.00	Expense
Northumberland County Council	DALE WALTON	6546201	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	532.76	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6589460	28-07-2022		Housing Voids	550135	140017	Consumable Materials	1,786.00	Expense
Northumberland County Council	DANSFORMATION	300002838316694	05-07-2022	General Fund	SEN Other	014017	144025	Professional Services	1,991.31	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002837540894	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	295.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002837540891	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546336	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	714.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546275	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546342	05-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546286	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546285	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546320	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546271	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546287	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,192.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546276	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546301	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546306	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546274	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,211.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546277	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546303	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,641.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546319	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,762.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002831326147	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546316	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	-2,877.36	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546304	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546288	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	972.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546338	05-07-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546322	05-07-2022	General Fund	Child in Need	016019	181000	Client Transport	500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546291	05-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546323	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546335	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546302	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546292	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546300	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,454.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546307	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,986.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546298	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546279	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546284	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546299	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,322.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546290	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,178.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546340	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546273	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546341	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546305	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546324	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546315	08-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546289	08-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546272	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546272	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	151.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	6546337	13-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	711.68	Expense
Northumberland County Council	DARRAS MINI BUSES	300002837395952	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002837395955	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002837395958	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002837395958	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DATASTOR	300002832427880	06-07-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DAVID ANGUS	6556973	13-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	750.00	Expense
Northumberland County Council	DAVID ANGUS	6558422	13-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	340.00	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	DAVID CHERRY	300002837542338	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DAVID LORIMER	6548505	06-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	DAVID LORIMER	6550531	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,275.00	Expense
Northumberland County Council	DAVID LORIMER	6550528	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	378.00	Expense
Northumberland County Council	DAVID LORIMER	6550525	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	959.00	Expense
Northumberland County Council	DAVID LORIMER	6550527	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	929.00	Expense
Northumberland County Council	DAVID LORIMER	6550524	07-07-2022		Housing Maintenance	550130	144025	Professional Services	355.00	Expense
Northumberland County Council	DAVID LORIMER	6550523	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	552.00	Expense
Northumberland County Council	DAVID LORIMER	6550115	12-07-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	875.00	Expense
Northumberland County Council	DAVID LORIMER	6577180	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,120.00	Expense
Northumberland County Council	DAVID LORIMER	6577177	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	830.00	Expense
Northumberland County Council	DAVID LORIMER	6577179	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	975.00	Expense
Northumberland County Council	DAVID LORIMER	6577176	21-07-2022		Housing Maintenance	550130	144025	Professional Services	3,648.00	Expense
Northumberland County Council	DAVID LORIMER	6577178	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	740.00	Expense
Northumberland County Council	DAVID LORIMER	6577153	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	DAVID LORIMER	6577271	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	495.00	Expense
Northumberland County Council	DAVID LORIMER	6589458	28-07-2022		Housing Voids	550135	140017	Consumable Materials	2,290.00	Expense
Northumberland County Council	DAVID LORIMER	6589532	28-07-2022		Housing Maintenance	550130	144025	Professional Services	682.00	Expense
Northumberland County Council	DAVID LORIMER	6589533	28-07-2022		Housing Maintenance	550130	144025	Professional Services	610.00	Expense
Northumberland County Council	DAVID LORIMER	6589531	28-07-2022		Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DAVIES SPORTS	6532961	22-07-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	83.32	Expense
Northumberland County Council	DAVIES SPORTS	6532961	22-07-2022	General Fund	Active Through Football	249175	113001	Casual hire of facilities	283.36	Expense
Northumberland County Council	DAVIES SPORTS	6553455	22-07-2022	General Fund	Active Through Football	249175	113001	Casual hire of facilities	-283.36	Expense
Northumberland County Council	DAWN TO DUSK CLUB	6571214	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,803.50	Expense
Northumberland County Council	DAWN TO DUSK CLUB	6571214	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300002843908107	21-07-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	707.00	Expense
Northumberland County Council	DAWSON RENTALS	6523210	01-07-2022		Capital Works - CSDP	550142	132000	Vehicle hire	517.50	Expense
Northumberland County Council	DAWSON RENTALS	6552734	08-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	6552735	08-07-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	342.86	Expense
Northumberland County Council	DAWSON RENTALS	6552736	08-07-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	616.46	Expense
Northumberland County Council	DAWSON RENTALS	6552737	08-07-2022	General Fund	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552738	08-07-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552739	08-07-2022		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552740	08-07-2022		Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552741	08-07-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552742	08-07-2022		Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552743	08-07-2022		Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	6552744	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6552745	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552746	08-07-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	6552747	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6552748	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552749	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552750	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6552751	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6552752	08-07-2022	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	475.50	Expense
Northumberland County Council	DAWSON RENTALS	6552753	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	6552754	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552755	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6552756	08-07-2022		Housing Voids	550135	132000	Vehicle hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	6552757	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	350.66	Expense
Northumberland County Council	DAWSON RENTALS	6552758	08-07-2022	General Fund	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6552759	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552760	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6552761	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	6552762	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552763	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552764	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6552765	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6552766	08-07-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552767	08-07-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552768	08-07-2022	General Fund	A69 NPLG	200550	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6552769	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552770	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552771	08-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552772	08-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6552773	08-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	441.26	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6552774	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552775	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	6552776	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	742.20	Expense
Northumberland County Council	DAWSON RENTALS	6552777	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552778	08-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6552779	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6552780	08-07-2022		Infrastructure - Management	127300	132000	Vehicle hire	323.10	Expense
Northumberland County Council	DAWSON RENTALS	6552781	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	6552782	08-07-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6552783	08-07-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	6552784	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	6552785	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	6552786	08-07-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6552787	08-07-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552788	08-07-2022	General Fund	Waste Management Services	225100	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6552789	08-07-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	6556308	12-07-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6556309	12-07-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556310	12-07-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556311	12-07-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556312	12-07-2022	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	6556313	12-07-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556314	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556315	12-07-2022	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556316	12-07-2022	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556317	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	6556318	12-07-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6556319	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556320	12-07-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556321	12-07-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556322	12-07-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556323	12-07-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556324	12-07-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6556326	12-07-2022	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	6556327	12-07-2022		Capital Rewires	550160	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556328	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	594.90	Expense
Northumberland County Council	DAWSON RENTALS	6556329	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6556330	12-07-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	6556331	12-07-2022	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	572.36	Expense
Northumberland County Council	DAWSON RENTALS	6556332	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6556333	12-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	6556334	12-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	590.36	Expense
Northumberland County Council	DAWSON RENTALS	6556335	12-07-2022	General Fund	NEAT Central	217400	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	6556336	12-07-2022		Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6556337	12-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6556338	12-07-2022	Total Cost Centre	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556339	12-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	6556340	12-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6556341	12-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6556342	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	6556343	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	6556344	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	6556345	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6556346	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	6556347	12-07-2022		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	6556348	12-07-2022		Capital Works - CSDP	550142	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	6556349	12-07-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556350	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	6556351	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556352	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	6556353	12-07-2022		Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	6556354	12-07-2022		Housing Maintenance	550130	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	6556355	12-07-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556356	12-07-2022	General Fund	NEAT Team South East - Blyth	217200	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556357	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556358	12-07-2022	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556359	12-07-2022	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	252.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	6556360	12-07-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556361	12-07-2022	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	6556362	12-07-2022		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556363	12-07-2022	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556364	12-07-2022		Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	6556365	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	6556366	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	612.00	Expense
Northumberland County Council	DAWSON RENTALS	6556367	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6556368	12-07-2022	General Fund	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	6549207	22-07-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	952.85	Expense
Northumberland County Council	DAWSON RENTALS	6549208	22-07-2022	General Fund	Construction	200300	132000	Vehicle hire	370.31	Expense
Northumberland County Council	DAWSON RENTALS	6549209	22-07-2022		Housing Voids	550135	132000	Vehicle hire	735.96	Expense
Northumberland County Council	DAWSON RENTALS	6549210	22-07-2022	Local Services	Berwick - Waste Collection Services	225300	132000	Vehicle hire	398.87	Expense
Northumberland County Council	DAWSON RENTALS	6549211	22-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,614.27	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002837542578	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002837542575	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300002835050335	13-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544303	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544333	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544318	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	778.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544332	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544309	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544291	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,521.90	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544319	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,226.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	6544290	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,271.83	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	6571237	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	6571219	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	6571248	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	480.60	Expense
Northumberland County Council	DEBRA PARRY	6571246	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	587.40	Expense
Northumberland County Council	DECUMI DESIGNS	6546123	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	254.40	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548499	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548503	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548500	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548498	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	5,175.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548502	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	4,361.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6548501	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566459	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	426.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566459	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	3,859.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566463	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	127.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566463	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,095.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566460	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	115.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566460	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	991.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566468	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6566468	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589555	28-07-2022		Housing Voids	550135	140017	Consumable Materials	1,481.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589614	28-07-2022		Housing Maintenance	550130	140017	Consumable Materials	81.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589614	28-07-2022		Housing Maintenance	550130	140017	Consumable Materials	729.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589551	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589642	28-07-2022		Housing Voids	550135	140017	Consumable Materials	854.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6589642	28-07-2022		Housing Voids	550135	140017	Consumable Materials	132.00	Expense
Northumberland County Council	DELAVAL SKIP HIRE	300002839271791	29-07-2022	Total Cost Centre	First Contact	016033	180004	S17/ Prevention Childcare Costs	300.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6585204	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	520.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6585205	25-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	480.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583204	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	88.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583204	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	88.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583204	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	177.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	132.78	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	44.26	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	663.90	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	442.60	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	132.78	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	88.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	88.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	885.20	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	309.82	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	885.20	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	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	376.16	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	354.08	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	88.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	6583205	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	442.60	Expense
Northumberland County Council	DENECROFT CARE HOME	6588125	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	265.58	Expense
Northumberland County Council	DENECROFT CARE HOME	6588126	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6588128	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	265.58	Expense
Northumberland County Council	DENECROFT CARE HOME	6588129	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6588130	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	565.59	Expense
Northumberland County Council	DENECROFT CARE HOME	6588130	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	565.59	Expense
Northumberland County Council	DENECROFT CARE HOME	6589437	28-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6589437	28-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6589438	28-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENECROFT CARE HOME	6589438	28-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,478.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6547148	04-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,509.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6547154	04-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	263.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6549223	06-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6549223	06-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6553413	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6553413	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6553413	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6553413	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,510.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6553390	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	328.95	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544392	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,899.95	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544392	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	933.90	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544385	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544397	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544381	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544382	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544393	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544386	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,451.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544383	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544394	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544389	11-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6544398	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	DEPARTMENT FOR EDUCATION	300002846339515	29-07-2022		Holiday Activity Fund	306634	144025	Professional Services	141,478.90	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002839463475	07-07-2022	Total Cost Centre	LRSO (Closed) Addendum - 16.02.21 - 31.03.21	126111	167022	Repayments to Central Government	2,724,807.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	Local Restrictions Support Grants (Closed) Addendum	126098	167022	Repayments to Central Government	1,152,930.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	Local Restrictions Support Grants (Open)	126099	167022	Repayments to Central Government	792,163.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	Local Restrictions Support Grants (Open) Version 2	126105	167022	Repayments to Central Government	134,220.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	Local Restrictions Support Grants (Closed) Addendum -Tier 4	126107	167022	Repayments to Central Government	653,444.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	Closed Businesses Lockdown Payment	126108	167022	Repayments to Central Government	4,953,000.00	Expense
Northumberland County Council	DEPARTMENT OF BUSINESS, ENERGY AND INDUSTRIAL STRATEGY	300002840174577	11-07-2022	Total Cost Centre	LRSO (Closed) Addendum 5 January onwards	126109	167022	Repayments to Central Government	2,477,190.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	6581368	22-07-2022		Legal	120001	194000	Legal Advice - External	13,350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002845802117	28-07-2022		Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837498595	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837498598	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,040.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837955136	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837955136	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	241.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6544296	05-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837540916	05-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	464.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837498601	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6544295	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6544321	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837498592	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002837955133	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	559.95	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6566768	15-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6566786	18-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	6566765	21-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	559.95	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002845802824	29-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002845802821	29-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002845802827	29-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,474.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6548659	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6548645	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6548688	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002837540911	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002837540905	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002837540908	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.30	Expense
Northumberland County Council	DIANDJIMS LTD	6571158	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	378.95	Expense
Northumberland County Council	DIANDJIMS LTD	6571158	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,874.11	Expense
Northumberland County Council	DIANDJIMS LTD	6571158	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	DIANDJIMS LTD	6571158	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	DIANDJIMS LTD	6571158	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6571216	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,290.35	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6571216	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	645.84	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6571216	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	388.80	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	6571216	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,018.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002845312088	27-07-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	545.70	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6571267	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,802.25	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6571267	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6571267	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	6571267	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,191.61	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002838695627	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,092.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002838695633	11-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	320.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6508448	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6517416	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	113.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6517416	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	227.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6517416	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	74.64	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6517416	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	155.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6529162	22-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6537155	22-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,482.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594320	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,833.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6594311	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,047.60	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	6505825	06-07-2022		Infrastructure - Management	127300	101100	Staff Training & Development	625.00	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	6505825	06-07-2022		Infrastructure - Management	127300	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	DIRECT WORKS FORUM	6588391	27-07-2022		Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,724.37	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,469.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,217.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,176.19	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,848.82	Expense
Northumberland County Council	DISABLED HOUSING TRUST	6556165	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,484.29	Expense
Northumberland County Council	DOG'S BODY	6589273	27-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	350.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	6571182	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,909.05	Expense
Northumberland County Council	DONNA LOUISE WERBER	6571182	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6517488	14-07-2022		Estates Management	550031	110003	Repair and Maintenance	1,195.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6543129	28-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,745.30	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	6573521	20-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	854.15	Expense
Northumberland County Council	DR SAM HOGGARD	6561953	22-07-2022		Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	6506912	13-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	612.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	6498849	15-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,622.55	Asset
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6546651	05-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	414.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6547413	06-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,682.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6550749	12-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,687.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6558327	13-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,337.48	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6556939	13-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	61.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6556939	13-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	429.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6556939	13-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6571482	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,349.92	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6566809	27-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,524.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6566822	27-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,015.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6584477	27-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.65	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6584477	27-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,582.22	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002838076140	04-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,303.36	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002844973109	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	6581426	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,163.02	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002845312074	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,769.69	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002845175994	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127,122.95	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	DSD CONSTRUCTION LIMITED	6566869	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,307.57	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002845175991	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,678.19	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	6588418	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,888.52	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002839968167	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,745.09	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	6561915	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	DUBIT LIMITED	6517441	18-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	625.00	Expense
Northumberland County Council	DUFELL ROOFING CO LTD	300002843657252	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,873.82	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6550242	06-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,655.59	Expense
Northumberland County Council	DUNELM TESTING LIMITED	300002838316661	27-07-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	630.00	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002843783896	21-07-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002845784089	28-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	624.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	6540810	22-07-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	897.50	Expense
Northumberland County Council	E G S LANDSCAPES	6558497	13-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,210.00	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	300002841807870	15-07-2022	General Fund	Chibburn Court	300154	111001	Electricity	1,154.50	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6571120	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6571120	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,622.79	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6571120	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	673.92	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	6571120	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	518.40	Expense
Northumberland County Council	EASIBATHE LTD	6498718	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	474.50	Expense
Northumberland County Council	EASIBATHE LTD	6544982	08-07-2022		Housing Maintenance	550130	140017	Consumable Materials	908.67	Expense
Northumberland County Council	EASIBATHE LTD	6520922	14-07-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	1.44	Expense
Northumberland County Council	EASIBATHE LTD	6520922	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	331.99	Expense
Northumberland County Council	EASIBATHE LTD	6520922	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	6520923	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	19.95	Expense
Northumberland County Council	EASIBATHE LTD	6520923	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	6520923	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	309.29	Expense
Northumberland County Council	EASIBATHE LTD	6520923	14-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	6537146	20-07-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	618.58	Expense
Northumberland County Council	EASIBATHE LTD	6537146	20-07-2022	General Fund	HIS Adaptions	300220	140013	Materials for Resale	75.34	Expense
Northumberland County Council	EASIBATHE LTD	6537146	20-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	22.62	Expense
Northumberland County Council	EASIBATHE LTD	6548571	29-07-2022		Capital Works - CSDP	550142	140017	Consumable Materials	377.31	Expense
Northumberland County Council	EASIBATHE LTD	6547274	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,185.33	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002846080692	29-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,739.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002842280092	29-07-2022	General Fund	Leaving Care Payments	016011	151000	Other Supplies and Services Expenditure	833.33	Expense
Northumberland County Council	ECO CABS	6544349	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	6544354	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	6544370	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.18	Expense
Northumberland County Council	ECO CABS	6544342	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,759.37	Expense
Northumberland County Council	ECO CABS	6544377	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	6544353	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,423.64	Expense
Northumberland County Council	ECO CABS	6544369	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,801.93	Expense
Northumberland County Council	ECO CABS	6544352	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.76	Expense
Northumberland County Council	ECO CABS	6544340	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,572.33	Expense
Northumberland County Council	ECO CABS	6544375	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.36	Expense
Northumberland County Council	ECO CABS	6544374	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,231.20	Expense
Northumberland County Council	ECO CABS	6544367	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	ECO CABS	6544373	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,480.10	Expense
Northumberland County Council	ECO CABS	6544368	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	ECO CABS	6544351	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	ECO CABS	6544339	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	ECO CABS	6544361	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.38	Expense
Northumberland County Council	ECO CABS	6544350	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	ECO CABS	6544362	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,535.20	Expense
Northumberland County Council	ECO CABS	6544341	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	ECO CABS	6544376	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	ECO CABS	6561957	19-07-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	600.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6567222	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	558.35	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6567186	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	995.58	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6567175	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	420.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6562122	14-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	595.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6562123	14-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,252.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6562124	14-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,827.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6562125	14-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,866.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564820	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	860.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564821	15-07-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	692.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564887	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	405.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6564889	15-07-2022	Total Cost Centre	Family Placement Service	017012	111001	Electricity	409.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564911	15-07-2022	General Fund	Health Education Care	012031	111001	Electricity	-2,000.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564912	15-07-2022	General Fund	Health Education Care	012031	111001	Electricity	2,000.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564913	15-07-2022	General Fund	Health Education Care	012031	111001	Electricity	1,689.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564915	15-07-2022	General Fund	Rothbury County Library	252250	111001	Electricity	297.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564917	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	277.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564936	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	671.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564937	15-07-2022	General Fund	GRT Operational	246140	111001	Electricity	-6,821.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564953	15-07-2022	General Fund	GRT Operational	246140	111001	Electricity	4,144.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564954	15-07-2022	General Fund	Allendale	200890	111001	Electricity	461.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564974	15-07-2022	General Fund	NEAT Team South East - Blyth	217200	111001	Electricity	288.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564975	15-07-2022	General Fund	NEAT Team South East - Blyth	217200	111001	Electricity	291.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564996	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,592.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564997	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-7,248.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564998	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,248.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564999	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,260.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565000	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	-2,182.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565001	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	2,182.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565016	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	1,686.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565017	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	358.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565026	15-07-2022	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	603.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565027	15-07-2022	General Fund	Bedlington County Library	252210	111001	Electricity	277.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565028	15-07-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-3,485.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565030	15-07-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,513.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565036	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	977.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565038	15-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-2,704.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565039	15-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,704.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565040	15-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,467.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565043	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	451.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565051	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	1,750.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565047	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	-669.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565048	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	664.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565053	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	857.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565055	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,058.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565056	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	896.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565061	15-07-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	680.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565067	15-07-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	320.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565069	15-07-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	481.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564621	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	311.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564629	15-07-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-4,129.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564631	15-07-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	4,135.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564635	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,994.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564640	15-07-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,903.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564645	15-07-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,863.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564648	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	433.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564656	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	944.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564657	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,320.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564661	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,543.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564662	15-07-2022		Bob Elliott House	500203	111001	Electricity	1,005.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564663	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,314.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564664	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,314.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564665	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,033.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564346	15-07-2022		Arnison Close	500212	111001	Electricity	714.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564352	15-07-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	315.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564353	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,520.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564358	15-07-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,109.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564369	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	1,076.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564371	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	478.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564375	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,894.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564376	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,447.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564377	15-07-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-720.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564378	15-07-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	720.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564379	15-07-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	652.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564382	15-07-2022	General Fund	NEAT Team West	217300	111001	Electricity	333.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564383	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,385.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564387	15-07-2022	Total Cost Centre	Berwick museum	251200	111001	Electricity	410.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564389	15-07-2022	General Fund	Morpeth Chantry	250390	111001	Electricity	266.07	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	6564390	15-07-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-4,674.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564391	15-07-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,674.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564392	15-07-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,074.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564393	15-07-2022	Finance	Walkergate - Berwick	295083	111001	Electricity	1,045.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564398	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,157.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564263	15-07-2022		Concorde House	500200	111001	Electricity	603.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564264	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,784.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564271	15-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,595.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564272	15-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,595.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564275	15-07-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	370.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564280	15-07-2022	Finance	Berwick Fire Station	029182	111001	Electricity	337.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564287	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	291.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564289	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-446.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564293	15-07-2022	Total Cost Centre	Druridge	203230	111001	Electricity	3,166.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564294	15-07-2022		Dolphin Court	500208	111001	Electricity	760.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564300	15-07-2022	General Fund	Blyth County Library	252200	111001	Electricity	754.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564301	15-07-2022	General Fund	Alnwick County Library	252040	111001	Electricity	769.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564303	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	398.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564305	15-07-2022		Communal Areas of Flats	500205	111001	Electricity	1,082.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564306	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	292.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564310	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,413.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564502	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,124.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564503	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,124.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564504	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,786.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564512	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	403.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564513	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,520.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564515	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,352.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564516	15-07-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	402.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564525	15-07-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	578.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564526	15-07-2022	General Fund	Rothbury	200850	111001	Electricity	358.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564528	15-07-2022	General Fund	Maintenance - West	200240	111001	Electricity	310.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564531	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	307.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564533	15-07-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	363.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564536	15-07-2022	Finance	Allendale Fire Station	029152	111001	Electricity	5,192.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564537	15-07-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-5,192.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564543	15-07-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	719.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564751	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	867.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564768	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	-950.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564769	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	786.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564772	15-07-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-20,053.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564773	15-07-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	20,053.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564774	15-07-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	18,978.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564775	15-07-2022	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	339.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564776	15-07-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,790.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564777	15-07-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,791.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564778	15-07-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,240.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564780	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,032.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564785	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	442.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564790	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,736.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564795	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	1,223.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564798	15-07-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	560.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564881	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-761.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564882	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	761.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564883	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	696.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564885	15-07-2022	Finance	Ponteland Fire Station	029150	111001	Electricity	1,186.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564255	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,046.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564256	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,544.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564990	15-07-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	301.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564994	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	366.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565013	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,805.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565014	15-07-2022		Hexham House	116002	111001	Electricity	-1,367.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565015	15-07-2022		Hexham House	116002	111001	Electricity	1,367.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564563	15-07-2022	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	839.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564568	15-07-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,664.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564569	15-07-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,665.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564570	15-07-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,190.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564608	15-07-2022	General Fund	GRT Operational	246140	111001	Electricity	1,837.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6564453	15-07-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	303.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564455	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	263.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564457	15-07-2022	Total Cost Centre	Blyth Coast	203260	111001	Electricity	608.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564470	15-07-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	287.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564486	15-07-2022	Total Cost Centre	Small Holdings	128002	111001	Electricity	301.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564489	15-07-2022	General Fund	Haltwhistle	200880	111001	Electricity	389.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564487	15-07-2022	General Fund	Haltwhistle	200880	111001	Electricity	-1,483.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564488	15-07-2022	General Fund	Haltwhistle	200880	111001	Electricity	506.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564493	15-07-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,054.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564672	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-756.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564673	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,206.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564681	15-07-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,723.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564685	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	-357.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564692	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,047.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564697	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	500.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564698	15-07-2022		Armsion Close	500212	111001	Electricity	1,617.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564703	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	837.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564704	15-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-4,816.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564705	15-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,816.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564706	15-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,689.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564713	15-07-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	537.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564714	15-07-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	334.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564717	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,210.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564718	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,210.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564719	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,663.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564720	15-07-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	641.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564721	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,004.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564159	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,413.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564160	15-07-2022	General Fund	Parking Operational	207400	111001	Electricity	522.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564162	15-07-2022	Finance	Amble Fire Station	029181	111001	Electricity	287.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564163	15-07-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	-1,893.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564164	15-07-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	1,893.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564165	15-07-2022	Finance	The Lindisfarne Centre	295095	111001	Electricity	2,356.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564173	15-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	700.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564183	15-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	819.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564188	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	523.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564185	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	526.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564187	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	542.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564190	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	-995.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564200	15-07-2022		Patterson House	500201	111001	Electricity	1,490.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564726	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,382.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564722	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-646.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564723	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,484.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564724	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-611.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564725	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,508.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564727	15-07-2022	General Fund	NEAT Team South East - Stakeford	217250	111001	Electricity	263.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564728	15-07-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	378.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564729	15-07-2022	General Fund	Otterburn	200910	111001	Electricity	319.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564735	15-07-2022	General Fund	Haltwhistle	300157	111001	Electricity	-3,732.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564737	15-07-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,137.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564743	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	786.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564744	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	255.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564941	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	965.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564943	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	313.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564986	15-07-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	642.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565005	15-07-2022	Finance	Compass House	295093	111001	Electricity	821.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565006	15-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,917.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564399	15-07-2022	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	277.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564403	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	596.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564404	15-07-2022	Finance	Belford Fire Station	029186	111001	Electricity	279.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564406	15-07-2022	General Fund	Corbridge County Library	252160	111001	Electricity	448.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564407	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	463.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564409	15-07-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	981.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564412	15-07-2022		Hartley Court	500204	111001	Electricity	1,291.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564415	15-07-2022	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	442.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564417	15-07-2022	Total Cost Centre	Plessey Woods	203220	111001	Electricity	817.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564424	15-07-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	604.24	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	EDF ENERGY LIMITED	6564426	15-07-2022	General Fund	Public Conveniences Northern	218010	111001	Electricity	491.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564427	15-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,547.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564428	15-07-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-2,491.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564429	15-07-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,491.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564430	15-07-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,339.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564434	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,202.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564439	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,974.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564442	15-07-2022	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	407.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564444	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	65,206.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564449	15-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,329.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564202	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	510.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564211	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	268.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564214	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,357.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564215	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	1,474.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564234	15-07-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	258.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564235	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,301.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564321	15-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	260.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564323	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	695.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564326	15-07-2022	General Fund	Tyndedale House Residential OP	300252	111001	Electricity	2,404.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564329	15-07-2022	General Fund	Allendale County Library	252150	111001	Electricity	333.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564330	15-07-2022	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	481.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564334	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-700.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564335	15-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	700.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564341	15-07-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,810.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564822	15-07-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,385.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564823	15-07-2022	Finance	Surplus Properties	128004	111001	Electricity	540.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564831	15-07-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	3,556.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564852	15-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	693.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564857	15-07-2022	General Fund	Crematorium	219201	111001	Electricity	372.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564864	15-07-2022	General Fund	Crematorium	219201	111001	Electricity	-4,180.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564865	15-07-2022	General Fund	Crematorium	219201	111001	Electricity	4,181.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564866	15-07-2022	General Fund	Crematorium	219201	111001	Electricity	3,171.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564868	15-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,461.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564242	15-07-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	278.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564248	15-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	431.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564815	19-07-2022	General Fund	Low Prudhoe	200940	111001	Electricity	466.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564817	19-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,904.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564818	19-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	33,496.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564938	19-07-2022	General Fund	GRT Operational	246140	111001	Electricity	6,821.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564955	19-07-2022	Finance	Surplus Properties	128004	111001	Electricity	296.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564995	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,587.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565029	19-07-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	3,485.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565052	19-07-2022	General Fund	Parking Operational	207400	111001	Electricity	1,160.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565049	19-07-2022	General Fund	Parking Operational	207400	111001	Electricity	-797.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6565050	19-07-2022	General Fund	Parking Operational	207400	111001	Electricity	788.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564630	19-07-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	4,129.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564641	19-07-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,903.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564649	19-07-2022		Rodsley Court	500207	111001	Electricity	537.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564654	19-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	517.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564368	19-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	748.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564374	19-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-6,894.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564380	19-07-2022	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	407.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564265	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,041.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564266	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,939.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564273	19-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,183.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564307	19-07-2022	Finance	Surplus Properties	128004	111001	Electricity	982.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564514	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,520.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564535	19-07-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-5,518.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564538	19-07-2022	Finance	Allendale Fire Station	029152	111001	Electricity	5,206.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564545	19-07-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	461.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564805	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,102.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564554	19-07-2022		Hexham House	116002	111001	Electricity	967.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564463	19-07-2022		Communal Areas of Flats	500205	111001	Electricity	570.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564467	19-07-2022	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	772.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564477	19-07-2022	Finance	County Hall Running Costs	295060	111001	Electricity	15,142.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564485	19-07-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	786.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6564678	19-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	750.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564174	19-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	618.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564172	19-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-893.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564199	19-07-2022	Finance	Amble Fire Station	029181	111001	Electricity	382.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564736	19-07-2022	General Fund	Haltwhistle	300157	111001	Electricity	3,732.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564745	19-07-2022	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,653.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564746	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,296.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564747	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,296.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564748	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	966.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564411	19-07-2022		Nye Bevan House	500202	111001	Electricity	1,289.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564423	19-07-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-759.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564432	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,398.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564433	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,398.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564437	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,745.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564438	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,745.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564443	19-07-2022	Total Cost Centre	Thorndale	017019	111001	Electricity	574.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564450	19-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,329.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564201	19-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,148.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564203	19-07-2022	General Fund	Parking Operational	207400	111001	Electricity	281.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564207	19-07-2022	General Fund	Bearl	200870	111001	Electricity	598.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564225	19-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-5,936.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564226	19-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,936.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564227	19-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,799.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564232	19-07-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-466.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564233	19-07-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	466.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564236	19-07-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	879.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564239	19-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,566.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564322	19-07-2022	General Fund	Public Conveniences Western	218030	111001	Electricity	474.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564336	19-07-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	925.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564342	19-07-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,810.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564840	19-07-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,855.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564841	19-07-2022	General Fund	GRT Operational	246140	111001	Electricity	2,855.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564842	19-07-2022	General Fund	GRT Operational	246140	111001	Electricity	1,527.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564847	19-07-2022	Finance	Surplus Properties	128004	111001	Electricity	-523.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564858	19-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	353.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6564871	19-07-2022	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	746.98	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300002845802006	28-07-2022	General Fund	Community and Environmental Health	232620	144030	Hired Services	900.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002845312079	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	5,160.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002834088752	08-07-2022	General Fund	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002835291448	15-07-2022	General Fund	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	EDUCLA LIMITED	6556903	22-07-2022	General Fund	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002843908303	29-07-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDWIN THOMPSON	6517610	07-07-2022		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	750.00	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	6571228	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,042.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546504	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546506	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546507	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546508	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546512	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546512	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,200.27	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6546528	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553701	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553703	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553704	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553705	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553709	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,190.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553709	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6553725	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566613	15-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566615	15-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.91	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566616	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566617	15-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566621	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,217.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566621	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,221.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6566637	15-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581478	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	267.80	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581480	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581481	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	268.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581482	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581486	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,206.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581486	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,222.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6581501	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELECTRIC CENTER	6498709	05-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.60	Expense
Northumberland County Council	ELECTRIC CENTER	6514881	11-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	537.28	Expense
Northumberland County Council	ELECTRIC CENTER	6528179	12-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	542.46	Expense
Northumberland County Council	ELECTRIC CENTER	6528159	12-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	374.66	Asset
Northumberland County Council	ELECTRIC CENTER	6528094	13-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,066.34	Asset
Northumberland County Council	ELECTRIC CENTER	6556492	22-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	585.70	Expense
Northumberland County Council	ELECTRIC CENTER	6553538	22-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	519.81	Expense
Northumberland County Council	ELECTRIC CENTER	6548553	27-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	387.28	Expense
Northumberland County Council	ELITE HOME IMPROVEMENTS	6544226	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	420.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHLIDMINDER)	6571208	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ELPHA LODGE	6544238	01-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6544238	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6544279	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,408.56	Expense
Northumberland County Council	ELPHA LODGE	6544279	01-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6544279	01-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6544279	01-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6544279	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	6544280	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6544280	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,641.36	Expense
Northumberland County Council	ELPHA LODGE	6589257	27-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	6589257	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	6589264	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,408.56	Expense
Northumberland County Council	ELPHA LODGE	6589264	27-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,496.24	Expense
Northumberland County Council	ELPHA LODGE	6589264	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6589264	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,006.88	Expense
Northumberland County Council	ELPHA LODGE	6589264	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.20	Expense
Northumberland County Council	ELPHA LODGE	6589263	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	547.42	Expense
Northumberland County Council	ELPHA LODGE	6589263	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	6589263	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,532.12	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHLIDMINDER)	6571238	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002843633855	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,189.13	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	6566764	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	119,539.17	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002845143142	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,763.92	Asset
Northumberland County Council	ENERGY ASSETS	6547280	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.40	Asset
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300002839271704	22-07-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6549197	13-07-2022	General Fund	Construction	200300	132000	Vehicle hire	783.11	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556293	29-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	833.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556294	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,010.10	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556295	29-07-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	1,114.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556296	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	754.38	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556297	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	865.88	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556298	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,038.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556299	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	662.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556300	29-07-2022	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	944.22	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6556301	29-07-2022	Finance	Engineering Services	030120	132000	Vehicle hire	333.14	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6552732	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	621.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6552733	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	150.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6552733	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	141.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6552733	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,775.40	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6577587	21-07-2022		Infrastructure - Management	127300	132000	Vehicle hire	268.91	Expense
Northumberland County Council	ENVIRONMENT MEDIA GROUP LIMITED	300002834739267	14-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	ENVIRONMENT STUDY CENTRE	300002835902128	22-07-2022	General Fund	Conservation	229250	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	ENVIROVENT LTD	6498649	04-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,995.00	Asset
Northumberland County Council	ENVIROVENT LTD	6498643	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,992.50	Expense
Northumberland County Council	ENVIROVENT LTD	6528164	12-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	7,980.00	Expense
Northumberland County Council	ENVIROVENT LTD	6528255	15-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,990.00	Expense
Northumberland County Council	ENVIROVENT LTD	6548516	29-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	997.50	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	6593116	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EPA PLUS	300002839271780	29-07-2022	General Fund	Corporate Services	012033	144005	Exam Fees	3,780.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6546482	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6570172	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,287.68	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6570173	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,287.68	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6586212	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	ERA HOME SECURITY LTD	6540476	21-07-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	275.50	Expense
Northumberland County Council	ESCHOOLS LTD	300002842915329	19-07-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	4,150.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6536134	22-07-2022	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	2,118.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6536134	22-07-2022	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	4,550.40	Expense
Northumberland County Council	ESE WORLD LIMITED	6536141	22-07-2022	Local Services	Alnwick Depot - Commercial Waste	225250	140007	Replacement Dustbins	6,067.20	Expense
Northumberland County Council	ESI LTD	300002841520096	14-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,749.05	Asset
Northumberland County Council	ESI LTD	300002841520125	14-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,582.50	Asset
Northumberland County Council	ESI LTD	6554857	14-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	287.50	Expense
Northumberland County Council	ESI LTD	6558370	14-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	6558369	14-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	6554806	15-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	ESI LTD	300002842249545	15-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	695.00	Expense
Northumberland County Council	ESI LTD	300002842249575	15-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	330.00	Expense
Northumberland County Council	ESI LTD	300002842249578	15-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	395.00	Expense
Northumberland County Council	ESI LTD	300002842249584	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,619.70	Asset
Northumberland County Council	ESI LTD	300002843633862	21-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	2,125.91	Expense
Northumberland County Council	ESI LTD	300002843633858	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,456.46	Asset
Northumberland County Council	ESI LTD	300002843633949	21-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	ESI LTD	300002845143433	26-07-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	785.00	Expense
Northumberland County Council	ESPA	6573444	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,859.28	Expense
Northumberland County Council	ESPA	6573445	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,623.82	Expense
Northumberland County Council	ESPA	6573446	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48,076.96	Expense
Northumberland County Council	ESPA	6573427	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,689.56	Expense
Northumberland County Council	ESPA	6573427	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,439.12	Expense
Northumberland County Council	ESPA	6573427	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6573447	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,432.64	Expense
Northumberland County Council	ESPA	6573428	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,416.96	Expense
Northumberland County Council	ESPA	6573484	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,221.80	Expense
Northumberland County Council	ESPA	6573456	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,601.24	Expense
Northumberland County Council	ESPA	6573485	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,416.96	Expense
Northumberland County Council	ESPA	6573485	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6573486	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,478.48	Expense
Northumberland County Council	ESPA	6573429	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,758.54	Expense
Northumberland County Council	ESPA	6573429	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,320.64	Expense
Northumberland County Council	ESPA	6573429	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	88.93	Expense
Northumberland County Council	ESPA	6573448	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,743.43	Expense
Northumberland County Council	ESPA	6573430	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,729.43	Expense
Northumberland County Council	ESPA	6573487	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,340.89	Expense
Northumberland County Council	ESPA	6573457	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,679.68	Expense
Northumberland County Council	ESPA	6573488	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,729.43	Expense
Northumberland County Council	ESPA	6573488	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	88.93	Expense
Northumberland County Council	ESPA	6573489	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,462.93	Expense
Northumberland County Council	ESPA	6573431	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	943.58	Expense
Northumberland County Council	ESPA	6573431	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,133.56	Expense
Northumberland County Council	ESPA	6573431	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6573449	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	698.51	Expense
Northumberland County Council	ESPA	6573432	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	696.80	Expense
Northumberland County Council	ESPA	6573490	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	892.83	Expense
Northumberland County Council	ESPA	6573458	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	933.99	Expense
Northumberland County Council	ESPA	6573491	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	696.80	Expense
Northumberland County Council	ESPA	6573491	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	6573492	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,029.25	Expense
Northumberland County Council	ESPA	6573433	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,806.76	Expense
Northumberland County Council	ESPA	6573433	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,579.92	Expense
Northumberland County Council	ESPA	6573433	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	101.85	Expense
Northumberland County Council	ESPA	6573450	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	6573434	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573493	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	6573459	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	6573494	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573494	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	101.85	Expense
Northumberland County Council	ESPA	6573495	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ESPA	6573435	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,806.76	Expense
Northumberland County Council	ESPA	6573435	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,579.92	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	ESPA	6573435	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573451	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	6573436	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573496	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	6573460	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	6573497	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573497	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573498	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ESPA	6573437	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,806.76	Expense
Northumberland County Council	ESPA	6573437	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,579.92	Expense
Northumberland County Council	ESPA	6573437	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573452	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	6573438	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573499	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	6573461	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	6573500	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573500	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573501	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ESPA	6573439	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,806.76	Expense
Northumberland County Council	ESPA	6573439	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,579.92	Expense
Northumberland County Council	ESPA	6573439	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573453	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,519.40	Expense
Northumberland County Council	ESPA	6573440	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573502	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,333.08	Expense
Northumberland County Council	ESPA	6573462	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,717.28	Expense
Northumberland County Council	ESPA	6573503	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,503.48	Expense
Northumberland County Council	ESPA	6573503	20-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	6573504	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,606.32	Expense
Northumberland County Council	ESPA	6573441	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,271.50	Expense
Northumberland County Council	ESPA	6573505	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,154.45	Expense
Northumberland County Council	ESPA	6573442	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,058.37	Expense
Northumberland County Council	ESPA	6573454	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	783.46	Expense
Northumberland County Council	ESPA	6573455	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,593.11	Expense
Northumberland County Council	ESPA	6573443	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	781.61	Expense
Northumberland County Council	ESPA	6573463	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,047.59	Expense
Northumberland County Council	ESPA	300002845727564	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,427.36	Expense
Northumberland County Council	ESPA	300002845727572	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,033.23	Expense
Northumberland County Council	ESPA	300002845727583	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,811.69	Expense
Northumberland County Council	ESPA	300002845727588	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,427.36	Expense
Northumberland County Council	ESPA	300002845727591	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,033.23	Expense
Northumberland County Council	ESPA	300002845727594	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,811.69	Expense
Northumberland County Council	ETAC LIMITED	300002838695607	06-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,137.00	Expense
Northumberland County Council	ETAC LIMITED	300002838695610	06-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,340.00	Expense
Northumberland County Council	ETAC LIMITED	300002838695616	07-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,427.00	Expense
Northumberland County Council	ETAC LIMITED	300002843182444	20-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,193.00	Expense
Northumberland County Council	ETAC LIMITED	300002843182434	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	ETAC LIMITED	300002843182434	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,967.62	Expense
Northumberland County Council	ETAC LIMITED	300002843182434	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	432.88	Expense
Northumberland County Council	ETAC LIMITED	300002843182447	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,208.00	Expense
Northumberland County Council	ETAC LIMITED	300002843182450	20-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	313.00	Expense
Northumberland County Council	EUCLID LIMITED	6548038	29-07-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,219.88	Expense
Northumberland County Council	EURODOME LTD	6517534	11-07-2022	General Fund	Winter Services	200380	167000	Private Contractors	31,280.00	Expense
Northumberland County Council	EVALUATEMYSCHOOL	300002839377795	07-07-2022	General Fund	SEND Central Budget	014142	145003	Computer software	3,300.00	Expense
Northumberland County Council	EVERARD GROUP LIMITED	6547189	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	258.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002843603643	21-07-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	1,025.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	6526883	01-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,430.20	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002842249753	15-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,150.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845143701	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	3,600.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845143803	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	8,100.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845143800	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	4,500.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845194953	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	6,099.59	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300002845194953	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	2,000.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ENGAGEMENT LIMITED									
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845312039	27-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,575.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002845560595	28-07-2022	General Fund	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	EXACOM SYSTEMS LIMITED	300002836951908	28-07-2022	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	6537238	22-07-2022	Finance	Fire Support Services	030200	145001	Data Lines	20,542.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395494	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.49	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395485	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395473	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,074.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395488	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395479	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,871.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395482	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.42	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002837395491	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,063.56	Expense
Northumberland County Council	EXPLORERS	6571265	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,718.42	Expense
Northumberland County Council	EXPLORERS	6571265	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	EXPLORERS	6571265	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	EXPLORERS	6571265	19-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	F PARR LIMITED	6526900	22-07-2022		Community Hubs	306636	144025	Professional Services	861.84	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002834823812	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	6573530	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,214.49	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002845312030	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000284572790	28-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	63,195.19	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002845802360	28-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,940.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6537160	05-07-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	335.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6537160	05-07-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	465.20	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6537160	05-07-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	45.37	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6537160	05-07-2022	General Fund	Crematorium	219201	140013	Materials for Resale	111.71	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300002839463603	08-07-2022		Chief Executive	104001	166000	Other Contributions	500.00	Expense
Northumberland County Council	FALWAY ALNWICK	300002837542318	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	FASTNED UK LIMITED	6558467	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,750.00	Asset
Northumberland County Council	FASTNED UK LIMITED	6558371	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,750.00	Asset
Northumberland County Council	FENLAND LAUNDRIES LIMITED	6287931	07-07-2022	Finance	Fire Support Services	030200	142002	Laundry	1,724.75	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002833713582	07-07-2022	Finance	Fire Support Services	030200	142002	Laundry	807.04	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	6536144	22-07-2022	Finance	Fire Support Services	030200	142002	Laundry	936.87	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6571136	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,977.69	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6571136	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.97	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6571136	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	379.31	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	6571136	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	970.94	Expense
Northumberland County Council	FIONA NOONE	300002832162223	07-07-2022	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,840.75	Expense
Northumberland County Council	FIRE HOSE TECH	6526725	22-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	372.60	Expense
Northumberland County Council	FIRE HOSE TECH	6537488	27-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	564.29	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6252466	29-07-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	551.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6540482	29-07-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,170.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6251634	29-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	-551.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6504182	29-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	-1,102.00	Asset
Northumberland County Council	FIREFIGHTERS MEMORIAL CHARITABLE TRUST	300002836489064	08-07-2022	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6550841	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6550841	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6556987	13-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6556987	13-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6570168	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	827.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6586174	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6586174	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST RESPONSE GROUP LIMITED	300002844482036	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.15	Asset
Northumberland County Council	FIRST TUNNELS LTD	300002456026607	04-07-2022	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	2,379.58	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	6558544	14-07-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	917.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554626	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554626	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554626	08-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554627	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554627	08-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554627	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,675.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554630	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,620.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6554630	08-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,860.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,352.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,352.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,352.70	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,352.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,352.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553627	11-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,352.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	6553628	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,044.30	Expense
Northumberland County Council	FLOGAS UK LTD	6543180	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.41	Asset
Northumberland County Council	FLOGAS UK LTD	6543180	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.41	Asset
Northumberland County Council	FLOGAS UK LTD	6543180	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.41	Asset
Northumberland County Council	FLOGAS UK LTD	6543180	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.41	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6498797	01-07-2022	General Fund	Parking Operational	207400	144025	Professional Services	266.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6498831	01-07-2022	General Fund	Parking Operational	207400	144025	Professional Services	266.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6498811	01-07-2022	General Fund	Parking Operational	207400	144025	Professional Services	1,713.48	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6510717	14-07-2022	General Fund	Parking Operational	207400	140000	Equipment	816.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6510719	14-07-2022	General Fund	Parking Operational	207400	140000	Equipment	1,496.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6510723	14-07-2022	General Fund	Parking Operational	207400	140000	Equipment	1,886.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6510720	14-07-2022	General Fund	Parking Operational	207400	140000	Equipment	1,276.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6510716	14-07-2022	General Fund	Parking Operational	207400	140000	Equipment	1,716.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6571252	19-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	433.13	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6571252	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,396.99	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6571252	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6571252	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	6571252	19-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6571150	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,131.95	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6571150	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	554.58	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6571150	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	6571150	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	FORD PSYCHOLOGICAL SERVICES LIMITED	300002832427621	06-07-2022	General Fund	SEN Other	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6510554	07-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,940.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002833433220	07-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,134.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002833433210	08-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,134.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6526763	14-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	888.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6526726	15-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,044.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6543156	15-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	322.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537469	22-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	364.10	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537236	22-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	740.87	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537137	22-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	364.10	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537237	22-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	672.27	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537534	27-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	453.52	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537495	27-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,225.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537483	28-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	649.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	6537487	28-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	807.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6545032	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,251.94	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6545033	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546493	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,277.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546494	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546495	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546497	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546498	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,498.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546499	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,188.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546500	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,031.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546501	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	346.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6546502	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,251.94	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6567662	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6567801	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,708.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6567802	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,031.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6573611	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6573612	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,498.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6573613	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	691.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6581476	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,994.26	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6583220	25-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,188.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6586218	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6589874	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,312.24	Expense
Northumberland County Council	FORGET ME NOT RESIDENTS ASSOCIATION	300002838413755	05-07-2022	General Fund	Public Health Other Funding	035171	165000	Grants to Voluntary Bodies	250.00	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6586131	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,420.95	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587328	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587328	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587329	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	639.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587330	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	987.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587331	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	456.49	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587332	27-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	273.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587333	27-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,186.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587334	27-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	547.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587335	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	296.27	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6587336	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,004.27	Expense
Northumberland County Council	FRANCIS TAYLOR BUILDING	300002837759939	04-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,515.00	Asset
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6547183	04-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,595.06	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6549269	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	271.82	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6549268	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.18	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6549266	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	354.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6549260	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,238.79	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6582228	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6582230	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,104.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002839968006	08-07-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	960.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	6558219	14-07-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002845370638	27-07-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	890.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002845802111	28-07-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	795.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6541362	08-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	997.51	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6541363	08-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,374.44	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6575111	28-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	521.89	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6575112	28-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,690.09	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	6575113	29-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	612.02	Expense
Northumberland County Council	FURNITURE 4 U	300002839972629	11-07-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	2,445.00	Expense
Northumberland County Council	FURNITURE 4 U	300002844156387	22-07-2022	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	3,225.00	Expense
Northumberland County Council	FURNITURE 4 U	300002844733238	25-07-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	2,740.00	Expense
Northumberland County Council	G A JEWITT	6558361	13-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,820.00	Expense
Northumberland County Council	G A JEWITT	300002845802152	28-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	2,030.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6543247	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6543248	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6543240	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,096.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	6543239	11-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	G BYERLEY AND SONS	300002843908300	22-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,950.00	Expense
Northumberland County Council	G J MILBURN	6544336	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	G J MILBURN	6556660	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	G J MILBURN	6556658	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.00	Expense
Northumberland County Council	G J MILBURN	6556657	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	G J MILBURN	6556662	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,173.60	Expense
Northumberland County Council	G J MILBURN	6556661	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	G J MILBURN	6556652	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	G J MILBURN	6556663	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	G J MILBURN	6556656	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,217.08	Expense
Northumberland County Council	G J MILBURN	6556653	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	G J MILBURN	6556655	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,534.92	Expense
Northumberland County Council	G J MILBURN	6556651	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,014.00	Expense
Northumberland County Council	G J MILBURN	6556659	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,153.68	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	6549506	28-07-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	738.08	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	6498800	08-07-2022	General Fund	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	500.97	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6544270	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,807.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6544271	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,027.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6544272	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,130.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547465	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547468	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,780.49	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547458	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,194.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547459	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,152.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547460	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,152.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547461	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,071.27	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547462	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,255.51	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547549	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,193.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6547549	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6568192	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	266.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6568193	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	888.60	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	GAINFORD CAREHOMES LIMITED	6573817	20-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6595774	29-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,873.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6595747	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,290.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6595748	29-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,300.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6595749	29-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,364.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	6595750	29-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GALLIFORD TRY	6556912	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	56,926.61	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002843908130	22-07-2022		Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,423.57	Expense
Northumberland County Council	GAP GROUP LTD	6547398	04-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.20	Asset
Northumberland County Council	GAP GROUP LTD	6547398	04-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.20	Asset
Northumberland County Council	GAP GROUP LTD	6547398	04-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.20	Asset
Northumberland County Council	GAP GROUP LTD	6547398	04-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.20	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	76.20	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	153.60	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	28.80	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Winter Services	200380	132001	Plant Hire	123.00	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	132.87	Expense
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.00	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	507.00	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.20	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.60	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.60	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.84	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.40	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.52	Asset
Northumberland County Council	GAP GROUP LTD	300002834088716	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.76	Asset
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	74.40	Expense
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	87.80	Expense
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,500.55	Asset
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.50	Asset
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.90	Asset
Northumberland County Council	GAP GROUP LTD	300002837498345	07-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.35	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.00	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	327.00	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	221.45	Expense
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.64	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.25	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.25	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.66	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.35	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.80	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.57	Asset
Northumberland County Council	GAP GROUP LTD	300002832427608	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	132.00	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	328.65	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	127.50	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	221.45	Expense
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.40	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.20	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.00	Asset
Northumberland County Council	GAP GROUP LTD	6527020	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.65	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	8.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	21.08	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	36.12	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Sign Shop	200480	132001	Plant Hire	326.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	782.80	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	483.80	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.32	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,113.00	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	188.00	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.36	Asset
Northumberland County Council	GAP GROUP LTD	6556968	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.12	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	240.70	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	318.40	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	829.30	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131.20	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	612.85	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	145.40	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.65	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	346.65	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002841955625	14-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.15	Asset
Northumberland County Council	GAP GROUP LTD	6562043	18-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	793.40	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	75.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	145.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Sign Shop	200480	132001	Plant Hire	326.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	710.50	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	300.00	Expense
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.80	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.40	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.60	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,029.80	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.50	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.50	Asset
Northumberland County Council	GAP GROUP LTD	6562070	18-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217.50	Asset
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	139.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	276.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Winter Services	200380	132001	Plant Hire	205.00	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	221.45	Expense
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.80	Asset
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.50	Asset
Northumberland County Council	GAP GROUP LTD	300002836134533	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset





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Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	162.15	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	293.10	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.10	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.50	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.20	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	456.75	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.65	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.00	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.70	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.70	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.70	Asset
Northumberland County Council	GAP GROUP LTD	300002845802854	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.70	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	6550582	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,978.20	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	6553576	11-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,037.00	Asset
Northumberland County Council	GARDINERS NMC LIMITED	6546533	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6546538	06-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,178.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	6546537	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	GAS SAFE CONSULTANTS LIMITED	6520962	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	160.00	Expense
Northumberland County Council	GAS SAFE CONSULTANTS LIMITED	6520962	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002844482011	25-07-2022		Information Services - Management	127100	144025	Professional Services	10,000.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566593	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,518.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566594	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566595	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566596	15-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566597	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566598	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566599	15-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6566600	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	720.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567765	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567766	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,837.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567767	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,580.12	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567768	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	325.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567769	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	885.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567769	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	630.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6567770	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GEM TRAVEL	6543251	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,827.93	Expense
Northumberland County Council	GEM TRAVEL	6543244	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,947.47	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	6571179	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	312.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	-947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	1,415.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	504.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	441.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,384.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	900.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	402.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,200.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	809.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	263.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	789.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	729.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	514.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	151.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	907.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	92.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Legal	120001	100600	Temporary / Agency Staff	103.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Legal	120001	100600	Temporary / Agency Staff	1,190.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	534.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	948.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022	Total Cost Centre	Investigations	126051	100600	Temporary / Agency Staff	321.93	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Maintenance	550130	100600	Temporary / Agency Staff	928.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	456.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	319.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	423.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	141.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	386.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	287.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	497.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	287.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	12.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	423.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	386.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	379.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	386.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	497.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	386.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	483.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	451.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	456.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	451.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	495.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	456.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	456.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	390.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	495.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	527.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	464.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6497133	05-07-2022		Heating Installations	550200	100600	Temporary / Agency Staff	531.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	562.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	757.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,374.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	921.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,413.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,501.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	789.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,350.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,299.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	162.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	123.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	90.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,134.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	92.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022		Legal	120001	100600	Temporary / Agency Staff	618.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	878.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,145.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Investigations	126051	100600	Temporary / Agency Staff	496.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	405.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,337.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	431.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,566.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	653.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,024.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6510306	12-07-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	500.50	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	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	948.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	641.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6527967	19-07-2022		Heating Installations	550200	100600	Temporary / Agency Staff	708.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	488.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	583.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	751.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,407.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,365.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,382.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,501.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	211.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	127.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	526.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,064.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,276.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	428.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	363.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	555.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	102.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	200.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	106.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	216.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	346.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Legal	120001	100600	Temporary / Agency Staff	618.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	652.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,168.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Investigations	126051	100600	Temporary / Agency Staff	228.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	405.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Construction	200300	100600	Temporary / Agency Staff	891.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	407.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	759.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,566.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	13.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	622.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	405.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	500.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	626.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	500.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	209.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	509.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	509.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Cemetery Services Northern	219100	100600	Temporary / Agency Staff	497.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	General Fund	Cemetery Services Northern	219100	100600	Temporary / Agency Staff	497.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	519.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	519.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	9.34	Expense





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	6538193	26-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Housing Voids	550135	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	309.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	817.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	341.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	742.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	152.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	260.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	825.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	867.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	763.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6538193	26-07-2022		Heating Installations	550200	100600	Temporary / Agency Staff	873.86	Expense
Northumberland County Council	GEORGE F WHITE	300002837498583	04-07-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,057.50	Expense
Northumberland County Council	GEORGE F WHITE	6546312	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,620.75	Asset
Northumberland County Council	GEORGE F WHITE	300002839000527	06-07-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	139.75	Expense
Northumberland County Council	GEORGE F WHITE	300002839000527	06-07-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	GEORGE F WHITE	300002839511506	07-07-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,552.00	Expense
Northumberland County Council	GEORGE F WHITE	6552881	08-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,271.75	Asset
Northumberland County Council	GEORGE F WHITE	300002841533476	13-07-2022	Finance	Surplus Properties	128004	144025	Professional Services	1,623.00	Expense
Northumberland County Council	GEORGE F WHITE	300002843164490	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,033.50	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6547097	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6547093	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	6547102	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	GEZE UK LTD	6554888	11-07-2022	Finance	Queens Hall Hexham - Running Costs	297692	110000	Building Maintenance - Structural - Planned	453.37	Expense
Northumberland County Council	GEZE UK LTD	6582683	25-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	502.20	Expense
Northumberland County Council	GEZE UK LTD	6582684	25-07-2022	General Fund	Morpeth County Library	252120	110001	Building Maintenance - Structural - Unplanned	854.10	Expense
Northumberland County Council	GFA GASTECH LTD	6554874	11-07-2022	Total Cost Centre	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	6554875	11-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6554877	11-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553006	12-07-2022	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	816.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553008	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553009	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553011	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	553.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553014	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553020	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553021	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	826.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553022	12-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553023	12-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553024	12-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	796.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553025	12-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553028	12-07-2022		Patterson House	500201	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553029	12-07-2022		Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	GFA GASTECH LTD	6553041	12-07-2022		Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	GFA GASTECH LTD	6541753	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6541755	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	6541756	12-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	6541757	12-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	6540812	15-07-2022		Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	GFA GASTECH LTD	6568373	18-07-2022	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	GFG GAS DETECTION UK LIMITED	6532316	22-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	276.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	6556886	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.11	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6556886	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.35	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6556909	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.05	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	6556909	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.11	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	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	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002844973846	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002845802304	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	706.93	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002845902475	29-07-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	530.49	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002845902475	29-07-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002845902479	29-07-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	429.51	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002845902479	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.49	Asset
Northumberland County Council	GILLINGHAM COACHES	6552824	14-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	GILMORES DIRECT	6546314	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GILMORES DIRECT	6546334	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	GILMORES DIRECT	300002838695560	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544344	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544366	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	288.75	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544359	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,804.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544358	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,670.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544345	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544379	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,959.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544343	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,016.88	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544378	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544363	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544371	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544355	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,790.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544357	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,126.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544356	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544380	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544365	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,770.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544372	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6544364	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002839271713	07-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	6547420	04-07-2022	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE SURGERY	6586172	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	428.00	Expense
Northumberland County Council	GLENDALE SURGERY	6588301	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	258.00	Expense
Northumberland County Council	GLENDINNING BROS	6547323	05-07-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	500.00	Expense
Northumberland County Council	GM TRAINING	300002834061441	06-07-2022	General Fund	Inclusion	017009	144025	Professional Services	630.00	Expense
Northumberland County Council	GMB GROUP LIMITED	6543130	01-07-2022		Climate Change	104005	140000	Equipment	1,312.50	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002846431021	29-07-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	2,047.23	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	6548642	06-07-2022		Coroners	117001	144013	Body Conveyancing	9,013.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	6548611	07-07-2022		Coroners	117001	144013	Body Conveyancing	3,949.95	Expense
Northumberland County Council	GO GATESHEAD LTD	6544311	01-07-2022	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	30,281.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6542804	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,180.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6542852	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6542805	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	6542828	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	6542844	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	6542779	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6542779	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	950.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6543019	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	6542960	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	6542780	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	6542780	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	6542986	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	6542998	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	6542851	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	6542961	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.50	Expense
Northumberland County Council	GO GATESHEAD LTD	6542845	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,273.20	Expense
Northumberland County Council	GO PLANT LIMITED	300002845802326	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.31	Asset
Northumberland County Council	GO PLANT LIMITED	300002845802329	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.35	Asset
Northumberland County Council	GO PLANT LIMITED	300002845802323	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.74	Asset
Northumberland County Council	GO PLANT LIMITED	300002845784368	29-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	423.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002845560817	29-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,694.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002845560814	29-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	1,270.50	Expense
Northumberland County Council	GOFOR TRADE WINDOWS LTD	6558262	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	476.67	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6571118	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	552.64	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	GOOSEHILL EARLY EXCELLENCE LIMITED	6571118	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,408.68	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	6571118	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,255.85	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6571123	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6571123	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,055.22	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6571123	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6571123	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	6571123	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	GORDON HALLIDAY	300002830658475	01-07-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,727.00	Expense
Northumberland County Council	GORDON HALLIDAY	6548621	29-07-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,065.50	Expense
Northumberland County Council	GORGEMEAD LTD	6567204	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	5,739.84	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6557108	13-07-2022		Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6557099	13-07-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6557105	13-07-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6581388	22-07-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6581320	22-07-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	6581369	22-07-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	6566784	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,960.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	6566792	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,960.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	6566767	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,241.00	Asset
Northumberland County Council	GRAHAM	6527071	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	-1,690.00	Asset
Northumberland County Council	GRAHAM	6527072	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	390.00	Asset
Northumberland County Council	GRAHAM	6566565	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	457.39	Asset
Northumberland County Council	GRAHAM	6566567	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,260.60	Asset
Northumberland County Council	GRAHAM	6566567	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	114.30	Asset
Northumberland County Council	GRAHAM	6566567	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	121.54	Asset
Northumberland County Council	GRAHAM	6566566	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	172.50	Asset
Northumberland County Council	GRAHAM	6566566	28-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	358.00	Asset
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	107.46	Expense
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	222.48	Expense
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	560.96	Expense
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	173.78	Expense
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	12.78	Expense
Northumberland County Council	GRAHAM MINTO	300002839271522	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	272.72	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	416.25	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	312.08	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	97.54	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	77.99	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	657.73	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	254.83	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	8.64	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	109.77	Expense
Northumberland County Council	GRAHAM MINTO	300002844175985	25-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	89.82	Expense
Northumberland County Council	GRANGE DAY CENTRE	6586208	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	6586208	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	6587346	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,374.92	Expense
Northumberland County Council	GRANGE LEA LTD	6587347	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,697.44	Expense
Northumberland County Council	GRANGE LEA LTD	6587348	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,380.20	Expense
Northumberland County Council	GRANGE LEA LTD	6587349	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,481.36	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002843472773	21-07-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,000.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395876	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,100.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395939	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395936	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395931	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395928	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395925	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395922	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395858	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,286.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002837395919	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,840.50	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	6505767	27-07-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	23,276.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567304	15-07-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567305	15-07-2022	Total Cost Centre	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567306	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567307	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567308	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567309	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567310	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567311	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567312	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567313	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567314	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567315	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567316	15-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567317	15-07-2022	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567318	15-07-2022	Total Cost Centre	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567319	15-07-2022	Total Cost Centre	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567320	15-07-2022	Total Cost Centre	Property SLA Charges - Mickey First Academy	128081	100000	Salaries - Local Government Services	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567321	15-07-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567322	15-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	6567323	15-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	6573784	21-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	931.06	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6571151	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	584.38	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6571151	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,215.82	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	6571151	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,303.38	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	6581527	22-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,267.86	Expense
Northumberland County Council	GUERRILLA PA	300002845560808	28-07-2022	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	300.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	6584481	26-07-2022	General Fund	Inclusion	017009	144025	Professional Services	1,644.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002845727775	28-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	43,045.00	Expense
Northumberland County Council	GUSTHARTS LTD	6115835	04-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	387.27	Expense
Northumberland County Council	GUSTHARTS LTD	6251509	04-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	109.65	Expense
Northumberland County Council	GUSTHARTS LTD	6251509	04-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	109.65	Expense
Northumberland County Council	GUSTHARTS LTD	6251509	04-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	32.30	Expense
Northumberland County Council	GUSTHARTS LTD	6251509	04-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	106.44	Expense
Northumberland County Council	GUSTHARTS LTD	6251509	04-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	186.15	Expense
Northumberland County Council	GUSTHARTS LTD	6548619	08-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	559.23	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	111.78	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	4.12	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	9.16	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	262.65	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	36.72	Expense
Northumberland County Council	GUSTHARTS LTD	6498467	11-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	2.94	Expense
Northumberland County Council	GUSTHARTS LTD	6556859	14-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	46.67	Expense
Northumberland County Council	GUSTHARTS LTD	6556859	14-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	240.00	Expense
Northumberland County Council	GUSTHARTS LTD	6556859	14-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	31.45	Expense
Northumberland County Council	GUSTHARTS LTD	6556859	14-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	7.65	Expense
Northumberland County Council	GUSTHARTS LTD	6542748	22-07-2022	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	250.00	Expense
Northumberland County Council	GUSTHARTS LTD	6517423	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	10.84	Expense
Northumberland County Council	GUSTHARTS LTD	6517423	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	21.66	Expense
Northumberland County Council	GUSTHARTS LTD	6517423	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	233.34	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	44.66	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	143.75	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	361.70	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	223.35	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	290.40	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	74.98	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	85.45	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	99.76	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	10.84	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	21.66	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	282.51	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	271.66	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	301.72	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	15.00	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	149.28	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	57.21	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	124.20	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	65.00	Expense
Northumberland County Council	GUSTHARTS LTD	6291750	28-07-2022	Total Cost Centre	Woodland Management	203150	140000	Equipment	60.00	Expense
Northumberland County Council	GVFM LIMITED	6550712	29-07-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	937.50	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6558269	14-07-2022		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6558245	14-07-2022		Legal	120001	144019	Cremation and Burial Fees	1,713.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6581370	22-07-2022		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6589757	28-07-2022		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	DIRECTORS									
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	6589703	29-07-2022		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	6546483	05-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	6546484	05-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	486.64	Expense
Northumberland County Council	H F TRUST LTD	6546485	05-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6546486	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6553643	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	413.66	Expense
Northumberland County Council	H F TRUST LTD	6553644	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	6553645	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.48	Expense
Northumberland County Council	H F TRUST LTD	6576160	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,884.72	Expense
Northumberland County Council	H F TRUST LTD	6576155	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,464.04	Expense
Northumberland County Council	H F TRUST LTD	6576156	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,782.60	Expense
Northumberland County Council	H F TRUST LTD	6576154	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	6581469	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6581459	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	6581470	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,636.80	Expense
Northumberland County Council	H F TRUST LTD	6581465	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,880.00	Expense
Northumberland County Council	H F TRUST LTD	6581460	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	6581471	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.08	Expense
Northumberland County Council	H F TRUST LTD	6581461	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	6581463	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,189.68	Expense
Northumberland County Council	H F TRUST LTD	6581464	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	6581466	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	6581462	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	6586213	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6586214	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,742.24	Expense
Northumberland County Council	H F TRUST LTD	6586215	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,809.38	Expense
Northumberland County Council	H F TRUST LTD	6586215	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	340.70	Expense
Northumberland County Council	H F TRUST LTD	6589869	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	6589873	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,150.08	Expense
Northumberland County Council	H F TRUST LTD	6589870	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	6589871	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	6589872	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6.32	Expense
Northumberland County Council	H F TRUST LTD	6589872	28-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,282.68	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002838695734	06-07-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002838695855	06-07-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002838695861	06-07-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002838695912	06-07-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002838695866	06-07-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6492180	01-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6492179	01-07-2022		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6498716	04-07-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6504189	06-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6514864	13-07-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6514865	13-07-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6528129	13-07-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6527090	13-07-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6556407	13-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6514846	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6514845	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6514844	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6528128	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6528322	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540666	14-07-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540667	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540665	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540664	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540663	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6540662	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6544955	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	6550501	28-07-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H2-GO	6558352	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	HADRIAN HIRE	300002838364863	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.99	Expense
Northumberland County Council	HADRIAN HIRE	300002839972451	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.01	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	6543005	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,800.00	Expense
Northumberland County Council	HAINES WATTS	6540446	22-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,950.00	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	HAINES WATTS	6540446	22-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	750.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6562279	14-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	344.06	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6571277	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,215.25	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6571277	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,488.24	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	6571277	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,080.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6571146	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	427.80	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6571146	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6571146	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,391.13	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	6571146	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions	1,637.58	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6588319	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	412.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6588305	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	HALTWHISTLE TOWN COUNCIL	300002841778829	15-07-2022	General Fund	Public Conveniences Western	218030	166000	Other Contributions	1,074.71	Expense
Northumberland County Council	HAMILTON COACHES	300002839271382	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6571181	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,376.34	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6571181	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-200.25	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6571181	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6571181	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	6571181	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	6517512	08-07-2022	General Fund	Restart Scheme	010030	145003	Computer software	995.00	Expense
Northumberland County Council	HANSON AGGREGATES	6532982	08-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	292.52	Expense
Northumberland County Council	HANSON AGGREGATES	6534111	08-07-2022	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.42	Asset
Northumberland County Council	HANSON AGGREGATES	300002843603631	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	388.00	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	6571294	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,883.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6568742	18-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,103.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6568743	18-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,128.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6568743	18-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,077.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6589423	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,413.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	6581427	22-07-2022	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,641.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	6581415	22-07-2022	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,630.00	Asset
Northumberland County Council	HBP MONPELLIER LIMITED	300002842915323	19-07-2022	General Fund	Morpeth Chantry	250390	144025	Professional Services	285.00	Expense
Northumberland County Council	HC ONE LTD	6544273	01-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,087.80	Expense
Northumberland County Council	HC ONE LTD	6544274	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6543096	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	467.78	Expense
Northumberland County Council	HC ONE LTD	6549273	06-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6549274	06-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6552397	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6552398	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6552399	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6552395	07-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6552396	07-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6553496	08-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6553497	08-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6553498	08-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6566378	15-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6566380	15-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6566381	15-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	422.89	Expense
Northumberland County Council	HC ONE LTD	6566382	15-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,118.96	Expense
Northumberland County Council	HC ONE LTD	6566383	15-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6566384	15-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	303.00	Expense
Northumberland County Council	HC ONE LTD	6566385	15-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6566387	15-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6566388	15-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.67	Expense
Northumberland County Council	HC ONE LTD	6566389	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6566391	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6566392	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	280.67	Expense
Northumberland County Council	HC ONE LTD	6566393	15-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HC ONE LTD	6566395	15-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HC ONE LTD	6566397	15-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,474.80	Expense
Northumberland County Council	HC ONE LTD	6570119	18-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6571464	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.08	Expense
Northumberland County Council	HC ONE LTD	6571467	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	248.78	Expense
Northumberland County Council	HC ONE LTD	6571467	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,255.15	Expense
Northumberland County Council	HC ONE LTD	6571467	19-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	277.94	Expense
Northumberland County Council	HC ONE LTD	6571467	19-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,355.90	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	HELPING HANDS HOMECARE	6576163	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,118.75	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6576164	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,082.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6576165	21-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,116.10	Expense
Northumberland County Council	HENRY	6524778	15-07-2022	General Fund	Early Help Team North	016030	140019	General/Magazine Subscriptions	6,000.00	Expense
Northumberland County Council	HENRY	6527008	15-07-2022	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	489.00	Expense
Northumberland County Council	HENRY RILEY LLP	6548003	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRYS HUT	6571148	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,692.10	Expense
Northumberland County Council	HENRYS HUT	6571148	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	814.32	Expense
Northumberland County Council	HENRYS HUT	6571148	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,115.50	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	HENSHAW NURSERY	6571142	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6548131	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6548166	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,837.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6561848	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	997.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6573577	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,802.50	Asset
Northumberland County Council	HESLEY GROUP LTD	6577602	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,698.29	Expense
Northumberland County Council	HESLEY GROUP LTD	6595658	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,698.29	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	6554662	12-07-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6571144	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,126.40	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	6571144	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	601.56	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6542869	01-07-2022	General Fund	Construction	200300	132001	Plant Hire	300.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6550821	08-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	72.45	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	16.95	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	31.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	120.05	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	58.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.55	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558469	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,505.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	36.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	6.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6558425	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,223.38	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	6577504	21-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	6570114	18-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,959.08	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6546531	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,498.89	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,355.16	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	8,398.56	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,447.60	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,339.00	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,667.91	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,979.12	Expense
Northumberland County Council	HILL CARE 3 LTD	6556168	11-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,654.87	Expense
Northumberland County Council	HILL CARE 3 LTD	6566398	15-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	6566399	15-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,237.52	Expense
Northumberland County Council	HILL CARE 3 LTD	6566400	15-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	6566401	15-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	6595756	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HOGARTH COACHWORKS	6550786	07-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,940.79	Expense
Northumberland County Council	HOLIDAY INN	300002834603174	15-07-2022	General Fund	SMHL Training	014128	101100	Staff Training & Development	512.00	Expense
Northumberland County Council	HOLIDAY INN	6537218	22-07-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	718.00	Expense
Northumberland County Council	HOLIDAY INN	300002845902179	28-07-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	671.67	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	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,392.88	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,216.46	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	596.44	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	230.88	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	423.28	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6552984	08-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.20	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,379.26	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	593.49	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	225.54	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	502.74	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,232.90	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,005.48	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	754.11	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	230.88	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	251.37	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	400.33	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	531.51	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	6556621	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	381.15	Expense
Northumberland County Council	HOMECARE PLUS LIMITED	300002845727410	28-07-2022	Total Cost Centre	Central Locality FACT	161016	167009	Day Care	726.00	Expense
Northumberland County Council	HOPE EDUCATION LTD	6510169	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	383.36	Expense
Northumberland County Council	HOPE EDUCATION LTD	6510169	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	47.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	6510169	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	62.04	Expense
Northumberland County Council	HOPE EDUCATION LTD	6510169	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	199.92	Expense
Northumberland County Council	HOPE EDUCATION LTD	6523108	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	-383.36	Expense
Northumberland County Council	HOPE EDUCATION LTD	6523108	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	-47.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	6523108	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	-62.04	Expense
Northumberland County Council	HOPE EDUCATION LTD	6523108	06-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	-199.92	Expense
Northumberland County Council	HOWARD SNAITH	6542966	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,687.84	Expense
Northumberland County Council	HOWARD SNAITH	6543010	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,409.20	Expense
Northumberland County Council	HOWARD SNAITH	6543030	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	HOWARD SNAITH	6542965	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,137.25	Expense
Northumberland County Council	HOWARD SNAITH	6543046	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,087.50	Expense
Northumberland County Council	HOWARD SNAITH	6542964	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,807.25	Expense
Northumberland County Council	HOWARD SNAITH	6542993	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,716.00	Expense
Northumberland County Council	HOWARD SNAITH	6542978	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,204.89	Expense
Northumberland County Council	HOWARD SNAITH	300002837395627	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	300002837395633	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	6542994	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,818.20	Expense
Northumberland County Council	HOWDENS JOINERY	6514746	06-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	490.92	Asset
Northumberland County Council	HOWDENS JOINERY	6514745	06-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	273.20	Asset
Northumberland County Council	HOWDENS JOINERY	6540803	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.80	Asset
Northumberland County Council	HOWDENS JOINERY	6540803	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	386.80	Asset
Northumberland County Council	HOWDENS JOINERY	6537159	25-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	279.09	Expense
Northumberland County Council	HOWFORD QUARRY	6558413	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,130.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002842915311	19-07-2022	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	468.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002842915305	19-07-2022	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	113.40	Expense
Northumberland County Council	HOWFORD QUARRY	300002842915305	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002842915305	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	199.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002842915300	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.14	Asset
Northumberland County Council	HOWFORD QUARRY	300002843603634	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002844050655	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.89	Asset
Northumberland County Council	HSL COMPLIANCE LTD	6540804	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6540805	08-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560137	13-07-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560138	13-07-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560139	13-07-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560141	13-07-2022	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560142	13-07-2022	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560143	13-07-2022	General Fund	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560144	13-07-2022	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560145	13-07-2022	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560146	13-07-2022	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6560147	13-07-2022	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6568698	18-07-2022		Concorde House	500200	110000	Building Maintenance - Structural - Planned	416.00	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	HSL COMPLIANCE LTD	6568700	18-07-2022		Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	324.48	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6571493	19-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	296.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6568714	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	277.68	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6568716	29-07-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	416.52	Expense
Northumberland County Council	HUBBWAY LIMITED	300002844733691	25-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	386.00	Asset
Northumberland County Council	HUBBWAY LIMITED	6581411	26-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	528.00	Asset
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	6586170	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,198.00	Expense
Northumberland County Council	HUMSHAUGH CHILDREN'S PLAYING FIELD TRUST	300002841778965	15-07-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	7,204.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6547099	04-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	574.00	Asset
Northumberland County Council	HUW SANDERSON	6546131	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	318.04	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	6538443	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.18	Expense
Northumberland County Council	I CAN CHARITY	6537147	27-07-2022	Children's Services	Communication	014140	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300002835050284	06-07-2022	Total Cost Centre	Business Rates	126031	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300002835050284	06-07-2022	Total Cost Centre	Benefits Assessment	126052	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300002835050284	06-07-2022	Total Cost Centre	Area Management	126070	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ICL UK LTD	6543158	01-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	13,276.38	Expense
Northumberland County Council	ICL UK LTD	6543159	01-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	22,693.32	Expense
Northumberland County Council	ICL UK LTD	6543120	01-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	16,582.80	Expense
Northumberland County Council	ICL UK LTD	6543110	01-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,099.02	Expense
Northumberland County Council	ICL UK LTD	6550795	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,121.64	Expense
Northumberland County Council	ICL UK LTD	6550832	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	17,571.06	Expense
Northumberland County Council	ICL UK LTD	6550778	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	15,533.70	Expense
Northumberland County Council	ICL UK LTD	6550822	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	21,983.52	Expense
Northumberland County Council	ICL UK LTD	6550812	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,476.42	Expense
Northumberland County Council	ICL UK LTD	300002839271698	07-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,598.40	Expense
Northumberland County Council	ICL UK LTD	300002843603596	21-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,095.12	Expense
Northumberland County Council	ICL UK LTD	300002843603590	21-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	5,468.58	Expense
Northumberland County Council	ICL UK LTD	300002844050852	22-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	9,962.40	Expense
Northumberland County Council	ICL UK LTD	300002844050863	22-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	12,557.60	Expense
Northumberland County Council	ICL UK LTD	300002844050869	22-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	6,885.60	Expense
Northumberland County Council	ICL UK LTD	300002844050858	22-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,408.80	Expense
Northumberland County Council	ICL UK LTD	300002844050855	22-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,149.60	Expense
Northumberland County Council	ICL UK LTD	300002844482067	25-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	17,693.52	Expense
Northumberland County Council	ICL UK LTD	300002845312056	27-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	3,351.66	Expense
Northumberland County Council	ICL UK LTD	300002845784327	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	13,538.40	Expense
Northumberland County Council	ICL UK LTD	300002845784326	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	13,289.60	Expense
Northumberland County Council	ICL UK LTD	300002845784330	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,213.60	Expense
Northumberland County Council	ICL UK LTD	300002845784333	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,575.20	Expense
Northumberland County Council	ICL UK LTD	300002845784321	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	10,272.80	Expense
Northumberland County Council	ICL UK LTD	300002845784318	28-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	4,565.60	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002839271693	29-07-2022	General Fund	Corporate Services	012033	144005	Exam Fees	3,520.00	Expense
Northumberland County Council	ILLY SYSTEMS	6526911	22-07-2022	General Fund	Leaving Care Payments	016011	148003	Service Subscriptions	12,780.00	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	6556889	20-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,288.50	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002843182540	20-07-2022	General Fund	Parking Administration	207300	145003	Computer software	278.69	Expense
Northumberland County Council	INDESPENSION LTD	6519804	07-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.60	Expense
Northumberland County Council	INDESPENSION LTD	6519804	07-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.98	Expense
Northumberland County Council	INDESPENSION LTD	6519804	07-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.76	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002831861224	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532953	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532953	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.63	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532953	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.42	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532953	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.71	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532953	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.63	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532973	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.31	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532973	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532973	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.31	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532973	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532973	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532935	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532935	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532935	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.31	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532935	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532935	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532954	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.72	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532954	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.97	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6532954	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.13	Asset





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Northumberland County Council	INFRASAFE UK LIMITED	6550736	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6550738	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.26	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6550738	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.90	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6550724	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,471.15	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6550724	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,551.83	Asset
Northumberland County Council	INFRASAFE UK LIMITED	6581375	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	701.32	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002833062553	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	6554822	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6543109	28-07-2022	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	1,428.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6505790	08-07-2022	General Fund	Public Health Service	035000	140000	Equipment	259.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Accounts Receivable	125014	143002	Reprographics	462.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Business Rates	126031	143002	Reprographics	462.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Council Tax	126032	143002	Reprographics	1,850.34	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Recovery	126033	143002	Reprographics	1,850.35	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Benefits Assessment	126052	143002	Reprographics	3,238.09	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Overpayments	126053	143002	Reprographics	462.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Blue Badges Scheme	255500	143002	Reprographics	462.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6509890	13-07-2022	Total Cost Centre	Blue Badges Scheme	255500	143002	Reprographics	462.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6540483	28-07-2022		Infrastructure - Management	127300	140000	Equipment	717.50	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	6517646	08-07-2022	General Fund	Public Health Service	035000	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002833034336	04-07-2022		Holiday Activity Fund	306634	144025	Professional Services	-837.50	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002826183140	04-07-2022		Holiday Activity Fund	306634	144025	Professional Services	959.00	Expense
Northumberland County Council	INTRAMARK LTD	6503849	08-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,360.79	Expense
Northumberland County Council	ISSAC LIMITED	300002838695701	06-07-2022	Total Cost Centre	Cost of Benefits	126020	182000	Rent Allowance Payments	513.69	Expense
Northumberland County Council	ISSAC LIMITED	6548751	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	6548752	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	622.72	Expense
Northumberland County Council	ISSAC LIMITED	6548753	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	6548754	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,292.00	Expense
Northumberland County Council	ISSAC LIMITED	6548755	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	6548671	06-07-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	334.40	Expense
Northumberland County Council	ISSAC LIMITED	300002840936428	12-07-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,933.76	Expense
Northumberland County Council	ISSAC LIMITED	6557019	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	6557020	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	6557021	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	6557022	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	ISSAC LIMITED	6557023	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	880.68	Expense
Northumberland County Council	ISSAC LIMITED	6570233	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,392.88	Expense
Northumberland County Council	ISSAC LIMITED	6570234	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,685.76	Expense
Northumberland County Council	ISSAC LIMITED	6570235	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,231.36	Expense
Northumberland County Council	ISSAC LIMITED	6570236	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,214.40	Expense
Northumberland County Council	ISSAC LIMITED	6570237	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,555.12	Expense
Northumberland County Council	ISSAC LIMITED	6570239	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	50,937.60	Expense
Northumberland County Council	ISSAC LIMITED	6570238	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,784.00	Expense
Northumberland County Council	ISSAC LIMITED	6581477	22-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	ISSAC LIMITED	300002845784100	28-07-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	3,776.64	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	6517551	01-07-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	603.75	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002831861250	01-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	258.00	Expense
Northumberland County Council	J AND F CABS	300002837542321	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,225.50	Expense
Northumberland County Council	J AND F CABS	300002837542335	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	931.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002838895247	06-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,141.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002838895244	06-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.97	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.39	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.63	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.58	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.67	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.85	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.03	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.34	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.83	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.11	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.95	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6553381	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.95	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6556398	12-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.36	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6594754	29-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.86	Expense
Northumberland County Council	J R BOLTON	6554743	12-07-2022		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	6556944	13-07-2022		Coroners	117001	144022	Medical Fees	276.90	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	J S PARKER LTD	6553642	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002837540047	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	J SMITH & SONS	300002825598841	20-07-2022	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	3,850.00	Expense
Northumberland County Council	J SMITH & SONS	6584436	27-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	280.00	Expense
Northumberland County Council	J SMITH & SONS	6584436	27-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	50.00	Expense
Northumberland County Council	J SMITH & SONS	6584456	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	6584456	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	6584456	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	6584423	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	J SMITH & SONS	6584423	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	6584423	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	6584461	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	6584461	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	6584461	27-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	300002845802053	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	499.41	Expense
Northumberland County Council	J SMITH & SONS	300002845802050	28-07-2022	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	350.40	Expense
Northumberland County Council	J SMITH & SONS	300002845727297	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	378.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727297	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727297	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727297	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727300	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	95.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727300	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	220.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727300	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	140.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727307	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727307	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	300002845727307	28-07-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	J T DOVE LIMITED	6540792	21-07-2022		Housing Voids	550135	140017	Consumable Materials	100.75	Expense
Northumberland County Council	J T DOVE LIMITED	6540792	21-07-2022		Housing Voids	550135	140017	Consumable Materials	214.06	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6548541	06-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	32,600.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6548537	06-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6548539	06-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6550594	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,544.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6553590	11-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	6544293	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JAKUB PALE CZNY	300002839262993	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	67.00	Expense
Northumberland County Council	JAKUB PALE CZNY	300002839262993	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	93.95	Expense
Northumberland County Council	JAKUB PALE CZNY	300002839262993	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	208.19	Expense
Northumberland County Council	JAKUB PALE CZNY	6558315	13-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	40.15	Expense
Northumberland County Council	JAKUB PALE CZNY	6558315	13-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	254.58	Expense
Northumberland County Council	JAKUB PALE CZNY	6558315	13-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	316.43	Expense
Northumberland County Council	JAKUB PALE CZNY	300002843182273	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	91.45	Expense
Northumberland County Council	JAKUB PALE CZNY	300002843182273	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	158.20	Expense
Northumberland County Council	JAKUB PALE CZNY	300002843182273	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	119.35	Expense
Northumberland County Council	JAKUB PALE CZNY	300002843182273	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	40.15	Expense
Northumberland County Council	JAMES BRUFORD	300002837540922	01-07-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	640.00	Expense
Northumberland County Council	JAMES BRUFORD	300002839972448	11-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002842249842	15-07-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002844156549	22-07-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6546348	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	JAMES COOPER AND SON	6546349	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6498459	01-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	366.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	6532413	22-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,220.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	6550538	07-07-2022		Housing Voids	550135	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	6547504	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,089.80	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	6547513	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,050.20	Expense
Northumberland County Council	JANE MCDERMOTT	6554639	08-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	600.00	Expense
Northumberland County Council	JANE PALMER	6571245	18-07-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	JANE PALMER	6571245	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	6572145	19-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050950	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050950	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050950	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050950	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050959	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050959	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050959	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050956	25-07-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	170.00	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	JEFF OLIVER GENERAL MAINTENANCE	300002844050956	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050956	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050939	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050939	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050939	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050947	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050947	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050953	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002844050953	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802873	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802873	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802882	29-07-2022	General Fund	Rechargable Construction - West	200440	144030	Hired Services	450.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802882	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	400.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802882	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802879	29-07-2022	General Fund	Rechargable Construction - West	200440	144030	Hired Services	650.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802879	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802876	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002845802876	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JENNY SMITH	300002845370880	27-07-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	300002845370802	29-07-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300002843216656	20-07-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	253.80	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6544308	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002837759820	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6544300	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6544331	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6544289	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6544310	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	JEWSON LTD	300002825878831	01-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-400.00	Expense
Northumberland County Council	JEWSON LTD	300002837540888	01-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.80	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,510.20	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	42.63	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	301.50	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	636.87	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	37.47	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	46.00	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	89.28	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	98.30	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,496.20	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	207.02	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	309.41	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	27.78	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	253.84	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140016	Highways Materials	72.22	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	675.90	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	3.60	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	16.98	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	139.90	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	348.44	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	29.26	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	9,603.14	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	161.16	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	122.25	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Construction	200300	140017	Consumable Materials	361.12	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	66.00	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	209.95	Expense
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.27	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.60	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.04	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.96	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.55	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.12	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.38	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.50	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.28	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.84	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.03	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.29	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.80	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.54	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.50	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.59	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,495.14	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,654.77	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.01	Asset
Northumberland County Council	JEWSON LTD	300002833916997	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	533.52	Asset
Northumberland County Council	JEWSON LTD	6514741	04-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	278.30	Asset
Northumberland County Council	JEWSON LTD	6514741	04-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	32.56	Asset
Northumberland County Council	JEWSON LTD	6514741	04-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	34.54	Asset
Northumberland County Council	JEWSON LTD	6514741	04-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	6503811	04-07-2022	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	6503796	04-07-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	83.40	Expense
Northumberland County Council	JEWSON LTD	6503796	04-07-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	83.40	Expense
Northumberland County Council	JEWSON LTD	6503796	04-07-2022	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	83.40	Expense
Northumberland County Council	JEWSON LTD	6215354	05-07-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	345.53	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	44.46	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	149.50	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	19.08	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	251.72	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	83.76	Expense
Northumberland County Council	JEWSON LTD	6503843	06-07-2022	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	29.00	Expense
Northumberland County Council	JEWSON LTD	6503841	06-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3,028.00	Expense
Northumberland County Council	JEWSON LTD	6528113	07-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	73.40	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	68.10	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	27.12	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	224.25	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	93.20	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.80	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	18.70	Expense
Northumberland County Council	JEWSON LTD	6510368	07-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	18.70	Expense
Northumberland County Council	JEWSON LTD	6510521	07-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	255.90	Expense
Northumberland County Council	JEWSON LTD	6510370	08-07-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	594.99	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	10.32	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	7.86	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	17.81	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.80	Expense
Northumberland County Council	JEWSON LTD	6510363	11-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	93.20	Expense
Northumberland County Council	JEWSON LTD	6510442	11-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	788.85	Expense
Northumberland County Council	JEWSON LTD	6524756	12-07-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	851.45	Expense
Northumberland County Council	JEWSON LTD	6540708	14-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	5,217.63	Expense
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	375.70	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	94.56	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	23.02	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	253.20	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	40.70	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	104.85	Asset
Northumberland County Council	JEWSON LTD	6528278	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	425.34	Asset
Northumberland County Council	JEWSON LTD	6528279	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	365.70	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002841955634	14-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-320.00	Expense
Northumberland County Council	JEWSON LTD	6523098	14-07-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	6523098	14-07-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	217.10	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	80.02	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	363.34	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	160.54	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	319.43	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.10	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	112.65	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	443.22	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,418.00	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,418.00	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,618.00	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,418.00	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	1,266.49	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	792.80	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	54.93	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	2,022.03	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	149.93	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	124.35	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	167.95	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	176.13	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140016	Highways Materials	214.49	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	623.50	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	114.00	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	54.95	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	110.98	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	14,956.10	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	191.31	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	990.92	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Construction	200300	140017	Consumable Materials	96.79	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	119.97	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	191.08	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	208.94	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,017.07	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	634.72	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	1,054.06	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	85.05	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	151.99	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	350.78	Expense
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	674.20	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,222.16	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.90	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.16	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.70	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.02	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.51	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.42	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.85	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.63	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.60	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,041.96	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.77	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.36	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.68	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.01	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.25	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.98	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.50	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,825.61	Asset
Northumberland County Council	JEWSON LTD	300002841955618	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.18	Asset
Northumberland County Council	JEWSON LTD	6528254	15-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	6528253	15-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	313.60	Asset









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	6526713	21-07-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	203.36	Expense
Northumberland County Council	JEWSON LTD	6526713	21-07-2022	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	8.80	Expense
Northumberland County Council	JEWSON LTD	6537143	21-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	6577209	22-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,705.89	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.80	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.80	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.74	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.48	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.48	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.21	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	20.62	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.26	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	119.88	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.28	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.28	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.28	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	17.94	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	12.78	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.12	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	28.94	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.68	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	44.85	Expense
Northumberland County Council	JEWSON LTD	6543140	22-07-2022	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	139.90	Expense
Northumberland County Council	JEWSON LTD	6556451	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	222.06	Asset
Northumberland County Council	JEWSON LTD	6556451	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	145.50	Asset
Northumberland County Council	JEWSON LTD	6556451	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	118.20	Asset
Northumberland County Council	JEWSON LTD	6556451	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	JEWSON LTD	6547982	25-07-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	179.80	Expense
Northumberland County Council	JEWSON LTD	6547982	25-07-2022	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	254.20	Expense
Northumberland County Council	JEWSON LTD	6548014	25-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	89.05	Expense
Northumberland County Council	JEWSON LTD	6548014	25-07-2022	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	6548014	25-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	54.48	Expense
Northumberland County Council	JEWSON LTD	6548014	25-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	40.68	Expense
Northumberland County Council	JEWSON LTD	6548014	25-07-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	299.00	Expense
Northumberland County Council	JEWSON LTD	6556454	26-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	431.20	Asset
Northumberland County Council	JEWSON LTD	6588350	27-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,481.20	Asset
Northumberland County Council	JEWSON LTD	6588352	27-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-436.38	Expense
Northumberland County Council	JEWSON LTD	6547981	27-07-2022	Finance	The Lindisfarne Centre	295095	140000	Equipment	259.00	Expense
Northumberland County Council	JEWSON LTD	6556458	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.55	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	18.70	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.35	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	86.82	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	22.60	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	16.95	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	44.04	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	19.68	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	75.60	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	23.22	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	83.76	Expense
Northumberland County Council	JEWSON LTD	6547983	28-07-2022	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	12.06	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	111.84	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	90.89	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	8.80	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	208.80	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	258.24	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	121.73	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	88.73	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	50.65	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	890.00	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	295.00	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	489.09	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	575.31	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	222.30	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	31.80	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	487.54	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	202.63	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	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	212.96	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	486.13	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	55.93	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	36.73	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140016	Highways Materials	35.96	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140017	Consumable Materials	217.93	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140017	Consumable Materials	105.42	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Construction	200300	140017	Consumable Materials	348.48	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	24.10	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	41.43	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	314.57	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	67.10	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	797.97	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	193.60	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	379.97	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	NEAT Central	217400	140000	Equipment	291.02	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	General Fund	NEAT Central	217400	142001	Protective Clothing	75.38	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	72.98	Expense
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.75	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.79	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,114.00	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.92	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.31	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.16	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.79	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.25	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	808.88	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.75	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.85	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.48	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.68	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.21	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,371.26	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,471.64	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.46	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,153.60	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.31	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,038.58	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	389.93	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.71	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,956.80	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	944.52	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.60	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.15	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.21	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.98	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,763.76	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.60	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.06	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,248.97	Asset
Northumberland County Council	JEWSON LTD	300002845902225	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.30	Asset
Northumberland County Council	JEWSON LTD	6548011	29-07-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	27.80	Expense
Northumberland County Council	JEWSON LTD	6548011	29-07-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	9.48	Expense
Northumberland County Council	JEWSON LTD	6548011	29-07-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	46.06	Expense
Northumberland County Council	JEWSON LTD	6548011	29-07-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	119.60	Expense
Northumberland County Council	JEWSON LTD	6548011	29-07-2022	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	93.20	Expense
Northumberland County Council	JIRAFFE	6577395	21-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	815.00	Expense
Northumberland County Council	JIRAFFE	6573571	21-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	592.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	6571249	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6571212	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	6571212	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6533089	01-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	20.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6533089	01-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	12.41	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	JOBLING PURSER LIMITED	6558415	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558415	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558510	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	17.29	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558510	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	79.89	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558510	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558510	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6566847	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6537287	22-07-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	259.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6537278	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558509	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	22.16	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558509	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	102.39	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558509	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558509	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558508	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	16.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558508	22-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	77.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558508	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558508	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6566812	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558452	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558460	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558365	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.99	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558344	27-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	153.03	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558344	27-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	17.81	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558344	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.21	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6566844	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558323	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	188.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558323	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	21.97	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558323	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558316	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	146.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558316	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	17.07	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558316	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.27	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558324	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	184.71	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558324	28-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	21.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558324	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6566834	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002839968164	29-07-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	309.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6566833	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6566856	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558541	29-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	18.71	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558541	29-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	84.01	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558541	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558541	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558420	29-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	17.49	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558420	29-07-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	78.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	6558420	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558420	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	6558525	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002843182431	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.15	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	6532383	05-07-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	385.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002840936773	27-07-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	385.00	Expense
Northumberland County Council	JOHN SANDS - CONSULTANT CLINICAL PSYCHOLOGIST	300002841630335	29-07-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	318.00	Expense
Northumberland County Council	JONATHAN MYALL MUSIC	300002842915294	19-07-2022	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	490.83	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	436.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	436.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	727.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	436.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	582.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	436.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	145.52	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6552923	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6557685	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	436.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	6553640	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	325.92	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	JPM AUTO BODIES LIMITED	300002842249899	19-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,034.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002837345750	19-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,642.28	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002839765748	26-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	859.70	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002842280114	26-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	256.69	Expense
Northumberland County Council	JUDITH ROYLANCE	6571172	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	JUDITH ROYLANCE	6571172	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	6571226	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544887	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	588.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544879	05-07-2022	General Fund	Child in Need	016019	181000	Client Transport	456.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544882	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	357.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544880	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544884	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,805.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544875	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544885	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544886	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544886	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544876	11-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544874	12-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544883	13-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544883	13-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	85.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544883	13-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544878	13-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	126.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6544878	13-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	720.00	Expense
Northumberland County Council	JUST2EASY	6540473	29-07-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	21,268.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	6550748	07-07-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	5,044.36	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002843216517	20-07-2022	General Fund	NEAT Team West	217300	167015	Grass cutting	2,848.64	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002845784085	28-07-2022	General Fund	NEAT Team West	217300	167015	Grass cutting	5,482.13	Expense
Northumberland County Council	JWG COACHES	6544171	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	JWG COACHES	300002839377061	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	300002839377064	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	JWG COACHES	300002839377067	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,478.50	Expense
Northumberland County Council	K C FORREST LIMITED	300002843164224	19-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	K C FORREST LIMITED	300002843164217	19-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6547515	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,023.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6547492	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,749.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6547497	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	636.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002835806636	20-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	KAARON TECHNOLOGY LIMITED	6540481	29-07-2022	Total Cost Centre	Alnwick Lionheart - Admin	297510	167000	Private Contractors	3,815.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	6547277	29-07-2022	General Fund	Highways Network Management	202100	148003	Service Subscriptions	3,750.00	Expense
Northumberland County Council	KATRINA BUZZARD	300002837498349	01-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	435.00	Expense
Northumberland County Council	KATRINA BUZZARD	300002839511638	29-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	315.00	Expense
Northumberland County Council	KATS KIDS	6571187	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KATS KIDS	6571187	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588141	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,843.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588141	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,320.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588142	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,536.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588142	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588143	26-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,824.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588143	26-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,824.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588143	26-07-2022	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588144	26-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588144	26-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,902.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588144	26-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,817.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588145	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,583.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588146	26-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6588146	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,608.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6589424	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,142.45	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6594816	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,634.24	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	6561111	13-07-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	6557104	13-07-2022		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	KEITH'S TAXIS	6543001	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,873.75	Expense
Northumberland County Council	KEITH'S TAXIS	6543024	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	KEITH'S TAXIS	6542988	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002832250503	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.00	Asset
Northumberland County Council	KEN TAYLOR - TAXI	300002837395624	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	KENNEDY SERVICES LIMITED	300002837519419	26-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,348.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	6532341	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150,232.73	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSA CONTRACTING LTD	6550721	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	133,305.59	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002837395555	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,977.92	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002837395549	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,342.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002839972506	19-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.60	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,373.43	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,400.00	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,996.60	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,106.00	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,566.00	Expense
Northumberland County Council	KERRIE CHERUBS	6571186	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,015.60	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	6550741	07-07-2022		Coroners	117001	144013	Body Conveyancing	2,660.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6556528	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	501.38	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6571152	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,696.57	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6571152	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,555.74	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6571152	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,778.40	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6571152	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,015.20	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	6571152	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,886.25	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6571154	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,018.34	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6571154	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6571154	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	6571154	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,663.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	205.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	84.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	76.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	349.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	84.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	6532294	22-07-2022	General Fund	Pest Control	232250	140017	Consumable Materials	7.50	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	708.90	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,087.60	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,235.52	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	6571121	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,303.38	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6571196	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6571196	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	6571196	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	6571220	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	6571220	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	6589693	28-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	955.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002843670507	21-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	550.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002844156537	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	380.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002844156529	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	515.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	6550638	27-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	280.60	Expense
Northumberland County Council	KMCH LTD	300002837395567	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,292.60	Expense
Northumberland County Council	KMCH LTD	300002837395564	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,044.90	Expense
Northumberland County Council	KMCH LTD	300002837395564	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,119.00	Expense
Northumberland County Council	KMCH LTD	300002837395561	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	KMCH LTD	300002837395561	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	429.12	Expense
Northumberland County Council	KMCH LTD	300002837395561	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.80	Expense
Northumberland County Council	KMCH LTD	300002837395558	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,854.80	Expense
Northumberland County Council	KMCH LTD	300002837395552	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,480.40	Expense
Northumberland County Council	KMCH LTD	300002837395546	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,347.02	Expense
Northumberland County Council	KMCH LTD	300002837395543	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,916.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544183	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544184	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544157	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544169	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544145	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544145	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	434.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544170	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,377.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544186	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544190	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	646.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544185	11-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,852.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6544146	12-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	6548680	14-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,940.13	Asset
Northumberland County Council	KOMPAN SCOTLAND LTD	6520925	15-07-2022	Total Cost Centre	Bedlington	203280	119000	Grounds Maintenance	495.20	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300002843343133	22-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,059.44	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	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002845727313	29-07-2022		Printing Charges	127700	143002	Reprographics	483.60	Expense
Northumberland County Council	KOREC GROUP	6517589	06-07-2022	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6571197	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,178.08	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6571197	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	411.35	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6571197	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	6571197	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,213.67	Expense
Northumberland County Council	KYLE MCMORN	300002839271507	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	827.25	Expense
Northumberland County Council	KYLE MCMORN	300002839271507	07-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	238.70	Expense
Northumberland County Council	KYLE MCMORN	300002833433310	08-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	102.90	Expense
Northumberland County Council	KYLE MCMORN	300002833433310	08-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	334.89	Expense
Northumberland County Council	KYLE MCMORN	300002833433310	08-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	107.10	Expense
Northumberland County Council	KYLE MCMORN	300002843182283	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	129.20	Expense
Northumberland County Council	KYLE MCMORN	300002843182283	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	260.60	Expense
Northumberland County Council	KYLE MCMORN	300002843962837	21-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	334.65	Expense
Northumberland County Council	L AND V T HILLARY	6544106	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,659.43	Expense
Northumberland County Council	L AND V T HILLARY	6544130	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,223.00	Expense
Northumberland County Council	L MILLER CONTRACTS	6562063	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,360.00	Asset
Northumberland County Council	LA CURA HOUSE	6543355	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6543355	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6543356	01-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6543356	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6589425	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,424.03	Expense
Northumberland County Council	LA CURA HOUSE	6591261	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,126.64	Expense
Northumberland County Council	LA CURA HOUSE	6591261	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	LA CURA HOUSE	6591262	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6591262	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591263	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591263	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591264	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591264	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591265	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591265	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591266	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6591266	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591267	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591268	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6591268	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591269	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	LA CURA HOUSE	6591270	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591271	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591271	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591272	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LA CURA HOUSE	6591273	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6591274	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6591275	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6591276	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6591277	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	512.11	Expense
Northumberland County Council	LA CURA HOUSE	6591277	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	149.42	Expense
Northumberland County Council	LA CURA HOUSE	6591278	28-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	LA CURA HOUSE	6591278	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591279	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	6591280	28-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	LA CURA HOUSE	6589426	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,828.04	Expense
Northumberland County Council	LA CURA HOUSE	6589427	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,141.06	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6508462	14-07-2022	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	597.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	18.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	238.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	48.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	66.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	66.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6520907	15-07-2022	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	66.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GROUP)									
Northumberland County Council	LANGLEY TAXIS	300002837395516	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002837395509	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.36	Expense
Northumberland County Council	LANGLEY TAXIS	300002838695537	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002835050280	15-07-2022		Housing Maintenance	550130	144025	Professional Services	937.50	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002845370898	29-07-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6571223	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6571223	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6571223	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	6571223	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	LARRAGARD LIMITED	300002832793415	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002839968049	08-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,045.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002845312499	27-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	462.50	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002845312042	27-07-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6571231	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6571231	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	6571231	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	162.00	Expense
Northumberland County Council	LEANNE RITCHIE	6571270	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002845902220	28-07-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	450.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002834095214	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002834603238	08-07-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LEGRAND ELECTRIC	300002844857918	26-07-2022		Receipts	990320	500211	Journal Error Suspense	30,456.00	Asset
Northumberland County Council	LEIGHS NURSERIES	6571124	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	LEIGHS NURSERIES	6571124	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,123.17	Expense
Northumberland County Council	LENNON PROPERTIES	300002842603525	18-07-2022	General Fund	Accommodation and Support Service	011056	182000	Rent Allowance Payments	525.00	Expense
Northumberland County Council	LENORE CARE LTD	6595745	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,721.12	Expense
Northumberland County Council	LENORE CARE LTD	6595746	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,721.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6594377	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6594374	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,283.95	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6594375	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6594376	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	6594378	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6571459	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,413.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6571458	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,579.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586188	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	436.39	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586189	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586190	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586191	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586192	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586193	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586194	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586195	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586196	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586197	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586198	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586199	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	497.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586200	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	699.57	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586201	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	237.15	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586201	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.37	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586202	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	271.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586204	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	613.17	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586203	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,946.01	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586205	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586206	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6586207	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587302	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587303	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587304	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587305	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587306	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587307	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587308	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587309	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587310	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587311	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587312	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6587313	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,403.92	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	LIFEWAYS COMMUNITY CARE LTD	6567775	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,771.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567776	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,406.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567776	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,100.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567777	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567778	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,031.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567779	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,032.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567780	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567781	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,780.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567782	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,165.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567783	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,711.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567783	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,711.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567783	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,094.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567783	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,711.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567784	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	8,241.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567788	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,275.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567789	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,856.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567790	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567785	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,086.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567786	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,816.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567787	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,536.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567791	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,250.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567792	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,622.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6567793	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,445.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570183	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,004.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570184	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,404.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570185	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,357.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570185	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570204	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,607.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570205	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,377.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570206	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,495.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570174	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,694.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570175	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,088.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570176	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,088.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570177	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,507.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570178	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,250.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570179	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,437.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570180	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,926.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570181	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,205.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570182	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,486.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570186	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	10,948.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570187	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,320.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570188	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,983.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570189	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,704.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570190	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570191	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,799.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570192	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,168.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570193	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,609.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570194	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,300.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570195	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,260.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570196	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,771.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570197	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,644.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570198	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,028.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570199	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,212.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570200	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,888.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570201	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,609.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570202	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	7,591.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6570203	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,251.60	Expense
Northumberland County Council	LIGHTING REALITY LIMITED	6508465	14-07-2022	General Fund	Street Lighting Maintenance	200620	145003	Computer software	550.00	Expense
Northumberland County Council	LINDA TAYLOR	300002839968134	08-07-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LINDA TAYLOR	300002845727796	28-07-2022	General Fund	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	6594757	29-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	545.78	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6571235	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6571235	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	70.20	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	6571235	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	6558405	12-07-2022		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.99	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.99	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	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	27.99	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	27.00	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.99	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	39.99	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	6547321	29-07-2022	General Fund	Ashington NEAT Core Service	217270	142001	Protective Clothing	39.99	Expense
Northumberland County Council	LISCLARE LIMITED	6584418	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	LISCLARE LIMITED	6584418	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	310.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6571271	22-07-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6571271	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,002.50	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6571271	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6571271	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LTD	6571271	22-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	LITTLE ACORNS PRESCHOOL	6571147	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	787.65	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571167	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,650.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571167	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,470.78	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571167	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	924.26	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571167	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	603.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	6571167	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,172.30	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6571137	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,746.62	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6571137	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,227.86	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6571137	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,001.52	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6571137	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	734.40	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	6571137	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,673.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300002845727778	28-07-2022	General Fund	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6571169	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	742.50	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6571169	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6571169	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,859.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	6571169	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,506.36	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	124.77	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	734.25	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	93.60	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	36.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	6571157	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6571119	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,418.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6571119	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	84.24	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6571119	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	40.50	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	6571119	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	LITTLE JEWELS	6571198	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	334.13	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,473.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	673.92	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	302.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	6571145	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6588148	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6571184	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	380.46	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6571184	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	266.76	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	6571184	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	205.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571153	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,770.95	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571153	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571153	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571153	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571207	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,410.50	Expense
Northumberland County Council	LITTLE TINKLERS CIC	6571207	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	LITTLE TWISTERS LIMITED	300002845802015	28-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.60	Expense
Northumberland County Council	LIVABILITY	6543227	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	6543228	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	6543229	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	6543222	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	6543230	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	6543223	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVABILITY	6543224	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING NORTH LIMITED	6526932	19-07-2022		Communications	107001	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	6532334	19-07-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	493.73	Expense
Northumberland County Council	LLOYD LTD	6573757	27-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	533.22	Expense
Northumberland County Council	LLOYD WORRALL	6504162	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	LLOYD WORRALL	6504162	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	0.80	Asset
Northumberland County Council	LLOYD WORRALL	6504162	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.80	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	6528168	12-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,039.50	Asset
Northumberland County Council	LLOYD WORRALL	6550522	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	LLOYD WORRALL	6550522	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567216	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	299.95	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567223	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	282.77	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567181	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	621.72	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567182	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	595.62	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567171	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	333.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567161	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	332.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567162	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	254.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6567164	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	366.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	6570171	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,446.80	Expense
Northumberland County Council	LOGISTICS UK	6506953	06-07-2022	General Fund	Vehicles and Compliance	205100	142002	Laundry	13,713.00	Expense
Northumberland County Council	LOGISTICS UK	300002836444673	27-07-2022	General Fund	Vehicles and Compliance	205100	148003	Service Subscriptions	1,450.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6571210	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,441.80	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	6571210	19-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	6571159	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	6571159	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,798.69	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546535	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546546	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546544	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546540	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546542	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546539	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002839599773	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002839599773	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-265.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002839599773	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-315.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002839599773	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-215.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546541	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,985.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546543	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	645.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6546545	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002839599776	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,686.00	Expense
Northumberland County Council	LOOKERS PLC	300002839765984	08-07-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	8,274.24	Expense
Northumberland County Council	LOOKERS PLC	6594797	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.36	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	6548479	22-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	255.36	Expense
Northumberland County Council	LOUISE BELL	300002839511556	25-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	255.00	Expense
Northumberland County Council	LS CARE LTD	6553626	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6553626	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,929.96	Expense
Northumberland County Council	LS CARE LTD	6567655	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6567655	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.84	Expense
Northumberland County Council	LS CARE LTD	6576138	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6576138	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.40	Expense
Northumberland County Council	LS CARE LTD	6589851	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	6589851	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.40	Expense
Northumberland County Council	LUCKY DUCKS	6571162	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	LUCKY DUCKS	6571162	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	LUCKY DUCKS	6571162	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	LUCKY DUCKS	6571162	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6571177	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,246.51	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	6571177	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,505.34	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002837955260	04-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	3,230.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002837955269	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002837955266	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002837955239	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,616.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002837955272	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	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	LYNEMOUTH DAY CENTRE LTD	6570112	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	326.90	Expense
Northumberland County Council	LYNGSOE SYSTEMS LIMITED	6537481	28-07-2022		Community Hubs	306636	145003	Computer software	13,590.00	Expense
Northumberland County Council	LYNGSOE SYSTEMS LIMITED	6537472	28-07-2022		Community Hubs	306636	145003	Computer software	13,590.00	Expense
Northumberland County Council	LYRECO UK LTD	6548143	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	470.40	Expense
Northumberland County Council	M & M CONTRACTORS	6543118	29-07-2022	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,634.49	Expense
Northumberland County Council	M AND DJ BROWN	6544281	01-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,353.00	Expense
Northumberland County Council	M AND DJ BROWN	6544281	01-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6544281	01-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6581575	22-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,353.00	Expense
Northumberland County Council	M AND DJ BROWN	6581575	22-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND DJ BROWN	6581575	22-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,479.00	Expense
Northumberland County Council	M AND SA DOUGLAS	300002837395573	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	6532355	13-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	6532374	13-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,333.00	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	6537470	21-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,156.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6537470	21-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	374.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6537470	21-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	428.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	6537470	21-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	138.24	Expense
Northumberland County Council	M. J. SNAITH	300002844973106	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,036.58	Asset
Northumberland County Council	MA EDUCATION LIMITED	300002843908008	21-07-2022	General Fund	Strategic Childrens Centre	009401	101100	Staff Training & Development	598.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6544117	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6544121	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	6544125	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002840936673	12-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	312.50	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002840936673	12-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	2,200.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002840936673	12-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	533.33	Expense
Northumberland County Council	MACDONALD LINDEN HALL	6589691	28-07-2022	General Fund	Contracts	303250	113001	Casual hire of facilities	3,069.00	Expense
Northumberland County Council	MAJOR AND ASPINALL LTD	6525153	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002837395621	05-07-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	450.00	Expense
Northumberland County Council	MARIA LAYFIELD	6556904	29-07-2022	General Fund	Inclusion	017009	144025	Professional Services	697.95	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6584378	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,064.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6588323	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6588309	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	MARIPOSACARE	6568724	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6588134	26-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,742.32	Expense
Northumberland County Council	MARIPOSACARE	6588131	26-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	6587181	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6587181	26-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	MARIPOSACARE	6588132	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARIPOSACARE	6588133	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6586128	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,724.28	Expense
Northumberland County Council	MARIPOSACARE	6586128	26-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MARK WILLIAMS	6540714	08-07-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	6548558	27-07-2022		Housing Voids	550135	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MARK WILLIAMS	6589484	28-07-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550516	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550621	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550515	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6548456	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550512	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550510	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550509	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6550508	07-07-2022		Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6553568	11-07-2022		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6589578	28-07-2022		Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6589577	28-07-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSTON RECOVERY	300002839972611	11-07-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	2,437.18	Expense
Northumberland County Council	MARTIN JEWITT	6543185	01-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	6543171	01-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,182.00	Asset
Northumberland County Council	MARTIN JEWITT	300002839271387	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	6556967	14-07-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	6558399	14-07-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,440.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	212.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	715.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	530.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	378.71	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	6552391	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6594815	29-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,314.16	Expense
Northumberland County Council	MASON ADVISORY LIMITED	6556826	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.00	Asset
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	6550650	28-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,380.00	Expense
Northumberland County Council	MATFEN HALL COUNTRY HOUSE HOTEL AND GOLF CLUB	300002839377980	08-07-2022	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	412.50	Expense
Northumberland County Council	MATT ALEXANDER	300002839377519	07-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,059.60	Expense
Northumberland County Council	MATTHEW JAMES SERVICES LIMITED	6508449	08-07-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	650.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002837395636	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002842915287	19-07-2022	Total Cost Centre	ESLAC	014001	144025	Professional Services	5,840.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002843603466	21-07-2022	Total Cost Centre	ESLAC	014001	144025	Professional Services	5,840.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	6584434	27-07-2022	General Fund	SEN Other	014017	144025	Professional Services	4,538.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300002842915361	19-07-2022		Legal	120001	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	6508494	11-07-2022	Total Cost Centre	Capability Fund - NECA	100039	144051	Advertising / Publicity	3,924.50	Expense
Northumberland County Council	MCK BUILDERS LTD	6492259	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6492247	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6492223	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6492232	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6514760	11-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6528193	18-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	644.00	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	714.00	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,722.50	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,314.00	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	292.24	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	239.20	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,372.00	Asset
Northumberland County Council	MCVEIGH PARKER AND CO LIMITED	6526757	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	360.00	Asset
Northumberland County Council	MEADOWDALE ACADEMY	6571304	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,373.40	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6571304	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6571304	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	6571304	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,817.68	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6571250	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,119.66	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	6571250	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	902.26	Expense
Northumberland County Council	MEDTREE	6589726	28-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,764.60	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	6532364	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50,808.13	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6572146	19-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6589211	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,264.04	Expense
Northumberland County Council	MENCAP	6550876	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,920.04	Expense
Northumberland County Council	MENCAP	6550866	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	6550870	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	6550879	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	6550875	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,646.64	Expense
Northumberland County Council	MENCAP	6550871	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	6550874	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	6550873	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,279.16	Expense
Northumberland County Council	MENCAP	6550869	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6550877	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	6550872	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	6550878	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	6552913	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,081.80	Expense
Northumberland County Council	MENCAP	6552914	08-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	6553634	11-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	6553633	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	6553635	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	6553636	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	6553632	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	Expense
Northumberland County Council	MENCAP	6553637	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	6553638	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	6553630	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	6553631	11-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	6556552	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,266.58	Expense
Northumberland County Council	MENCAP	6556548	12-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,198.20	Expense
Northumberland County Council	MENCAP	6556549	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	6556550	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	6556551	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	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	MENCAP	6556553	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	6573601	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	6573602	20-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002835931836	27-07-2022	General Fund	CBU	035011	140014	Books, Publications and Media	288.87	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002845560796	28-07-2022	General Fund	CBU	035011	140014	Books, Publications and Media	319.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6547467	04-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6547467	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,580.08	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6547467	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,520.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6547466	04-07-2022	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	6544924	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	720.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6544925	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,240.31	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6553508	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,300.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6553509	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,569.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595760	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595761	29-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595762	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595763	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595764	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595765	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595766	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595767	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595768	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595769	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595770	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595771	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595772	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595773	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6595754	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METRIC GROUP LTD	6503791	01-07-2022	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	2,005.83	Expense
Northumberland County Council	MGB PLASTICS	6549218	06-07-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,433.00	Revenue
Northumberland County Council	MGB PLASTICS	6549218	06-07-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,949.00	Revenue
Northumberland County Council	MGB PLASTICS	6549218	06-07-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,604.00	Revenue
Northumberland County Council	MGB PLASTICS	6549218	06-07-2022		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,433.00	Revenue
Northumberland County Council	MGM LIMITED	300002843164513	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,445.37	Asset
Northumberland County Council	MGM LIMITED	300002843164513	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,546.10	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002837395612	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,172.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6548665	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6548681	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6548666	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6548672	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	MICHAEL YON	6544128	01-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	6537189	04-07-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	6537189	04-07-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	MILLS & REEVE	300002834361307	13-07-2022		Legal	120001	194000	Legal Advice - External	7,494.92	Expense
Northumberland County Council	MIND STRONG NE LIMITED	300002839271623	29-07-2022		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	6550705	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,706.36	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300002834061273	08-07-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	141000	Catering Provisions	323.00	Expense
Northumberland County Council	MIP UK LIMITED	6537468	28-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548778	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548779	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548784	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548788	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548791	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	376.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548793	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548795	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	698.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548797	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	319.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548798	06-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548799	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548801	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	942.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6548802	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567667	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	263.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567668	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	606.78	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567673	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	922.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567676	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	263.99	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567805	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567678	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567679	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	358.61	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	MIRACLE CARE CENTRE	6567681	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567683	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	717.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567685	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567686	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	296.85	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567687	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	355.94	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567689	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	923.66	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6567690	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570247	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	421.44	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570248	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,213.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570251	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570253	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,800.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570254	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	463.54	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570255	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570256	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	508.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570258	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	689.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570259	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	658.14	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570261	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,435.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570263	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570264	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	593.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570265	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570266	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6570267	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,847.32	Expense
Northumberland County Council	MISS KATHERINE WOOD	6584119	25-07-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6503880	08-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	MISSION LABS LIMITED	300002844050933	25-07-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6548203	29-07-2022		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	6548201	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300002843603796	22-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	267.30	Expense
Northumberland County Council	MONCKTON CHAMBERS	300002834088769	08-07-2022		Legal	120001	194000	Legal Advice - External	1,430.00	Expense
Northumberland County Council	MOORINGS MEDIQUIP UK LIMITED	300002845727387	28-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	MOORINGS MEDIQUIP UK LIMITED	300002845727387	28-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	MOORINGS MEDIQUIP UK LIMITED	300002845727387	28-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002832793314	08-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	743.88	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002832793421	08-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	622.15	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002834061428	12-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002834061436	12-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002846339643	29-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002846339640	29-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002846339617	29-07-2022	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,000.85	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002840936764	12-07-2022	General Fund	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002840936764	12-07-2022	General Fund	School Improvement	010248	146005	Travel Allowances - Members	44.55	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6571291	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	618.75	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6571291	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,806.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6571291	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,386.80	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6571291	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,836.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	6571291	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	MOSS PETERAL	6550228	06-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	369.60	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	6510619	05-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	254.61	Expense
Northumberland County Council	MOTOR ACCIDENT PROTECTION SERVICES LIMITED	300002839271788	27-07-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	543.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002845802319	28-07-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16,062.03	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002835438897	22-07-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	355.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	6571161	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,609.50	Expense
Northumberland County Council	MPL (YORKSHIRE) LTD	6505811	08-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	506.20	Expense
Northumberland County Council	MR A LYALL	300002839271368	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	6544156	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.70	Expense
Northumberland County Council	MR DAVID HALL	6546121	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	273.76	Revenue
Northumberland County Council	MR J COLE	6549116	06-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J COLE	6553514	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,724.84	Expense
Northumberland County Council	MR J COLE	6568748	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,035.12	Expense
Northumberland County Council	MR J COLE	6568748	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,617.44	Expense
Northumberland County Council	MR J MITCHELL	300002838364872	05-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	MR J MITCHELL	300002838364866	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	MR JUSTIN GRAY	6561112	13-07-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300002845802120	28-07-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MR KEVIN LEE	6542989	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	MR KEVIN LEE	6543003	01-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	MR KEVIN LEE	6543002	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,562.50	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	MY HOMECARE (DURHAM) LTD	6567804	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	211.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6567804	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	130.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6567804	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6567804	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6567804	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	105.50	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581502	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,295.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581503	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	313.56	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581503	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	875.65	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581503	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	242.65	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581503	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	886.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6581503	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	295.40	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	811.87	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,877.46	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	767.77	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	6571259	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,560.11	Expense
Northumberland County Council	N B CLARK	6554723	11-07-2022	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	6558406	13-07-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,929.50	Expense
Northumberland County Council	N B CLARK	6558499	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	N B CLARK	300002844973131	26-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	2,993.25	Expense
Northumberland County Council	N B CLARK	300002844973126	26-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	5,495.20	Expense
Northumberland County Council	N B CLARK	300002844793682	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.49	Asset
Northumberland County Council	N B CLARK	300002846339785	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.52	Asset
Northumberland County Council	N E ATTACHMENTS	6549255	06-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	913.00	Expense
Northumberland County Council	N E ATTACHMENTS	6549255	06-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	245.00	Expense
Northumberland County Council	N E ATTACHMENTS	6549255	06-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	N E ATTACHMENTS	6552791	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	873.74	Expense
Northumberland County Council	NABMA	6556951	13-07-2022	General Fund	Markets Western	221300	144051	Advertising / Publicity	960.00	Expense
Northumberland County Council	NAGELS UK LIMITED	6520910	14-07-2022	General Fund	Parking Administration	207300	143000	Printing & Stationery	255.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	6548635	06-07-2022	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	2,789.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300002835805952	08-07-2022	General Fund	Northumberland Coast AONB	206100	101100	Staff Training & Development	1,985.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6567663	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,578.70	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6567217	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	916.48	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6567218	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	460.62	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6567220	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	831.43	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6567165	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	684.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510597	04-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6503931	04-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	727.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510653	04-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	396.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510583	04-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6503927	04-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	496.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510598	04-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510616	04-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6503933	04-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6510581	04-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6503934	04-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517649	08-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517614	08-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517555	08-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517653	08-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	445.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002834095416	08-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002834095429	08-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002834095522	08-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	793.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517615	08-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517602	08-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517600	08-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	562.27	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517566	08-07-2022	General Fund	Conservation	229250	144051	Advertising / Publicity	648.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517599	11-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517567	11-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517613	11-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517650	11-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6517554	11-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.25	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526536	15-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526535	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.16	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526572	15-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526517	15-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	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	NATIONAL WORLD PUBLISHING LIMITED	6526588	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.00	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526516	15-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561933	18-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	636.75	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561972	18-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,069.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6561946	18-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.48	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526571	20-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6526552	20-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6540441	22-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.50	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537519	22-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	789.57	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537552	22-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537543	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	611.28	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537559	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	611.28	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537544	22-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537536	22-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	534.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537515	25-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537511	25-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	534.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537514	25-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6537576	25-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6554775	29-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6554803	29-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	865.98	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6554830	29-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548700	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548695	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548676	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548698	29-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	308.42	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6554744	29-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,107.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548696	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	729.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548683	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	6548693	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	NATURAL ABILITY LTD	6550887	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,003.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	6550888	07-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	644.90	Expense
Northumberland County Council	NATURAL ABILITY LTD	6594368	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,384.02	Expense
Northumberland County Council	NATURAL ENGLAND	6517643	08-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	486.00	Asset
Northumberland County Council	NATURAL GEMS	6546140	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	428.80	Revenue
Northumberland County Council	NE FIRE LIMITED	6543116	01-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	731.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	6558308	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	5,654.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6498798	01-07-2022		General Management	501060	145003	Computer software	3,500.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6520928	14-07-2022	Total Cost Centre	Area Management	126070	145003	Computer software	11,057.74	Expense
Northumberland County Council	NEPO	6508356	07-07-2022		Procurement	125040	144025	Professional Services	73,459.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	6567772	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,625.36	Expense
Northumberland County Council	NEVILLE WHITE	300002830474543	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-945.00	Asset
Northumberland County Council	NEVILLE WHITE	5983819	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	NEVILLE WHITE	6546625	05-07-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	NEVILLE WHITE	6546643	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	NEVILLE WHITE	6524732	05-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,400.00	Expense
Northumberland County Council	NEVILLE WHITE	6567759	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	NEVILLE WHITE	300002845727772	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002837595110	01-07-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002837595107	01-07-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW LINE PHARMACY	6567188	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	499.91	Expense
Northumberland County Council	NEW LINE PHARMACY	6567210	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	320.12	Expense
Northumberland County Council	NEW LINE PHARMACY	6567183	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,257.48	Expense
Northumberland County Council	NEW LINE PHARMACY	6567166	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	2,579.00	Expense
Northumberland County Council	NEW LINE PHARMACY	6567169	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	571.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556558	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556558	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,429.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556560	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,102.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556561	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,382.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556559	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,176.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556554	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,023.04	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556555	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,496.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556557	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6556556	12-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002839968064	08-07-2022	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	549.25	Expense
Northumberland County Council	NEWBROUGH AND WARDEN SPORTSFIELD ASSOCIATION	300002841778960	15-07-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	20,835.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	6552860	08-07-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWCASTLE CITY COUNCIL	6567743	18-07-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	22,820.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002845727221	28-07-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	143,844.86	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002845560721	28-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-4,064.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002845560714	28-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	37,458.08	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002834088239	08-07-2022	General Fund	SACRE	010062	144025	Professional Services	863.27	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002834088763	15-07-2022	General Fund	School Improvement	010248	320025	Training & Course fees	300.00	Revenue
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6527044	20-07-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,075.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	6527045	21-07-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	774.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002834095442	07-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,061.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6517553	07-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	497.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6526981	08-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	464.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6537541	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.32	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	6537526	15-07-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	497.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6537567	15-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	431.34	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6554774	22-07-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	287.56	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6558442	29-07-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	331.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	6558392	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,282.96	Asset
Northumberland County Council	NEXUS	6573546	20-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NEXUS PLANNING LIMITED	300002833062608	05-07-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,960.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002834603208	18-07-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	24,324.74	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6543043	18-07-2022	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	12,104.31	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002834603205	18-07-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	13,306.35	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002835438568	22-07-2022	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	5,101.65	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002835438575	22-07-2022	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	17,314.06	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002836489113	28-07-2022	General Fund	GPS	035111	144034	Commissioned Services	855.78	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002842446874	19-07-2022	General Fund	Public Health Service	035000	100300	Pension - Local Government Services	971.73	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002842446874	19-07-2022		Procurement	125040	100300	Pension - Local Government Services	711.89	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002842446874	19-07-2022	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,398.57	Expense
Northumberland County Council	NICHOLSON & SONS	300002841778837	15-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,480.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	6571218	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	NIGHTINGALE COACHES	6548649	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6548663	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6548664	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,707.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	6548629	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	6548656	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	NIXON HIRE	6510517	13-07-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	6558484	28-07-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	6559247	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	75.00	Expense
Northumberland County Council	NIXON HIRE	6559247	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	6559248	28-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	6577458	28-07-2022	General Fund	Waste Haulage	225150	140005	Equipment Rental	260.00	Expense
Northumberland County Council	NIXON HIRE	6562052	28-07-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	6558483	28-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,003.20	Asset
Northumberland County Council	NIXON HIRE	6558439	28-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.00	Asset
Northumberland County Council	NIXON HIRE	300002841160395	28-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,052.12	Asset
Northumberland County Council	NIXON HIRE	6558312	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	814.00	Asset
Northumberland County Council	NODA TAXIS	6548630	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	256.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002839271771	07-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,380.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002844050883	25-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	470.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002833062602	01-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,486.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6498438	06-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,486.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002835902246	01-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	35,287.92	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002842915320	29-07-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	9,627.60	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002839968155	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.10	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544399	04-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,158.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544172	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,425.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544187	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,626.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544158	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,472.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544148	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,583.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544173	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,074.00	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	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544174	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544124	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,103.69	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544131	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,824.38	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544176	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.39	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544306	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,259.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544327	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544284	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,583.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544313	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544285	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,568.06	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544297	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,055.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6544387	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,533.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6548613	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.32	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002845391360	27-07-2022		Household Support Fund	306635	141003	School Meals	5,323.50	Expense
Northumberland County Council	NORTH EAST RECYCLING FORUM	300002843472701	20-07-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	250.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002834088071	06-07-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	11,934.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002833433228	14-07-2022	General Fund	School Improvement	010248	144025	Professional Services	294.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002843930084	21-07-2022		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	20,906.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002831910263	05-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,130.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6550692	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,602.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6550702	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	6550717	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,255.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	6573738	20-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6594744	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6594744	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6594744	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6594744	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6594744	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	164.92	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6553399	21-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.28	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6553400	21-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6553400	21-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6553400	21-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6553400	21-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.28	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316697	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,990.62	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316706	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	16,212.90	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316709	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,826.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316700	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,202.42	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316712	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,121.07	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002838316703	07-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,202.42	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002840936626	12-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,006.55	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002840936462	12-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,236.05	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300002840936629	12-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,236.05	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002841630260	13-07-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	5,088.76	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6571132	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,412.16	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6571132	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6571132	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	6571132	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,102.86	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	6505874	01-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	6505874	01-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	6505874	01-07-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	405.00	Expense
Northumberland County Council	NORTHERN BEAR	300002843633846	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	93,029.60	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	6509942	08-07-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	786.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6528713	19-07-2022	Finance	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	285.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6546143	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	839.12	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6561846	22-07-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	956.48	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6566909	27-07-2022	General Fund	Craster TIC	250310	140013	Materials for Resale	1,252.70	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002845802463	28-07-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	756.56	Expense
Northumberland County Council	NORTHERN POWERGRID	6548661	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.00	Asset
Northumberland County Council	NORTHERN POWERGRID	6554832	11-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.61	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6537608	06-07-2022	General Fund	Public Protection Technical	232500	140000	Equipment	-250.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514766	06-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514766	06-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514766	06-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514841	07-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514860	08-07-2022		Heating Installations	550200	140017	Consumable Materials	29.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514860	08-07-2022		Heating Installations	550200	140017	Consumable Materials	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514860	08-07-2022		Heating Installations	550200	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6514860	08-07-2022		Heating Installations	550200	140017	Consumable Materials	259.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6528237	13-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6528237	13-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	204.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6528237	13-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6528237	13-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	122.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6528237	13-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6550618	22-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6550482	26-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6550482	26-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002841630338	13-07-2022	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002843164530	20-07-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002843603613	22-07-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,170.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002845802347	28-07-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,170.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002843908133	29-07-2022	General Fund	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	960.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002843908133	29-07-2022	General Fund	Northstar Centre (Berwick)	300050	141000	Catering Provisions	756.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6524714	01-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,156.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549239	08-07-2022	General Fund	Parking Operational	207400	132000	Vehicle hire	262.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549240	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	427.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549241	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	483.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549242	08-07-2022	General Fund	Construction	200300	132000	Vehicle hire	416.26	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549243	08-07-2022	General Fund	NEAT Team West	217300	132000	Vehicle hire	503.69	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6549246	14-07-2022	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6556286	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,116.44	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6556303	29-07-2022	General Fund	Construction	200300	132000	Vehicle hire	1,156.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6544912	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,431.13	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6544913	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,440.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6544914	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,293.39	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574855	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574855	20-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	806.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574856	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	938.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574856	20-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,342.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,342.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,919.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,102.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,671.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,532.14	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,880.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,772.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574857	20-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,038.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574858	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,002.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574859	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,788.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6574859	20-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6594150	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,240.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6594151	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,621.95	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	6563583	14-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,525.16	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	6581315	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,477.09	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	6593120	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,918.24	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002838002923	04-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	108,270.83	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571269	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571276	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	90,513.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	6571276	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,212.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571276	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,916.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571276	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,044.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571279	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,692.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571279	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571279	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571280	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	947.38	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571280	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,025.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571280	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,263.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571280	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	918.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571280	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,026.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571281	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,568.96	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571281	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	70,870.10	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571281	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,071.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571281	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,916.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571281	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,046.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571282	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.17	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571282	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,734.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571282	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,088.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571282	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,160.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571282	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,044.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571295	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,108.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	6571295	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	835.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002844733235	25-07-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,781,725.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6528126	08-07-2022		Housing Maintenance	550130	140017	Consumable Materials	397.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6528126	08-07-2022		Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6528126	08-07-2022		Housing Maintenance	550130	140017	Consumable Materials	37.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6528126	08-07-2022		Housing Maintenance	550130	140017	Consumable Materials	36.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6543145	22-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	47.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6543145	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	364.30	Asset
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002836924770	01-07-2022		Northumberland Communities Together	306631	144025	Professional Services	1,296.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002845727769	28-07-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002845802129	28-07-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,500.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	6561839	14-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,298.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002836489450	04-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	777,280.31	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002837759951	04-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	143,228.40	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002836489456	04-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	-94,828.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002836489460	04-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	-777,280.31	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6556865	13-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	741,473.20	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6556866	13-07-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	5,750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6556902	13-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	735,723.20	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	6556914	13-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	-741,473.20	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002836489321	15-07-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	94,828.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6540474	14-07-2022	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	9,318.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6537172	06-07-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,121.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6550713	07-07-2022	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554773	11-07-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554800	11-07-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554852	11-07-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554799	12-07-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554742	12-07-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554853	12-07-2022		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6554827	12-07-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002845391206	27-07-2022	General Fund	Performance	300455	100601	Staff charges from Other Bodies	7,133.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002845902176	28-07-2022	Finance	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002845902176	28-07-2022	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002843908043	29-07-2022		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	7,284.23	Revenue
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002839968235	11-07-2022		General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6562121	13-07-2022		Dolphin Court	500208	115000	Water charges	3,648.19	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6567224	15-07-2022	General Fund	Temporary Accommodation	246130	115000	Water charges	408.08	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002844733265	25-07-2022	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,669.41	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6543354	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,634.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6543354	01-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6553171	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,128.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6553171	07-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,400.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,477.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,882.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,372.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,910.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6568741	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,183.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589223	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,843.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,400.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,477.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,882.88	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,372.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,911.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6589224	27-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002829247573	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	734.70	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510194	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	894.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510183	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	601.66	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510226	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,810.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510197	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,883.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510184	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	979.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510243	14-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	919.68	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6510215	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,411.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6517541	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	319.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6517544	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	387.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6529166	22-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	551.10	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6542871	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	387.00	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002834722548	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,419.15	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	6532979	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,419.15	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	6594232	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,419.15	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002833278706	08-07-2022	General Fund	SEN Other	014017	144025	Professional Services	3,052.35	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6571232	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,001.25	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	6571232	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	NWG BUSINESS	6561563	13-07-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	490.75	Expense
Northumberland County Council	NWG BUSINESS	6561568	13-07-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	6561745	13-07-2022	Finance	Surplus Properties	128004	115000	Water charges	-515.03	Expense
Northumberland County Council	NWG BUSINESS	6561679	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,254.60	Expense
Northumberland County Council	NWG BUSINESS	6561761	13-07-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	358.19	Expense
Northumberland County Council	NWG BUSINESS	6561762	13-07-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	745.48	Expense
Northumberland County Council	NWG BUSINESS	6561689	13-07-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	1,029.99	Expense
Northumberland County Council	NWG BUSINESS	6561693	13-07-2022	Finance	Surplus Properties	128004	115000	Water charges	405.26	Expense
Northumberland County Council	NWG BUSINESS	6561695	13-07-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	493.62	Expense
Northumberland County Council	NWG BUSINESS	6561697	13-07-2022	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	307.17	Expense
Northumberland County Council	NWG BUSINESS	6561703	13-07-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,572.96	Expense
Northumberland County Council	NWG BUSINESS	6561716	13-07-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	302.11	Expense
Northumberland County Council	NWG BUSINESS	6561719	13-07-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	1,316.66	Expense
Northumberland County Council	NWG BUSINESS	6561727	13-07-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	853.40	Expense
Northumberland County Council	NWG BUSINESS	6561737	13-07-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	254.55	Expense
Northumberland County Council	NWG BUSINESS	6561742	13-07-2022	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	287.59	Expense
Northumberland County Council	NWG BUSINESS	6561575	13-07-2022		Nye Bevan House	500202	115000	Water charges	359.50	Expense
Northumberland County Council	NWG BUSINESS	6561576	13-07-2022		Patterson House	500201	115000	Water charges	299.02	Expense
Northumberland County Council	NWG BUSINESS	6561577	13-07-2022		Bob Elliott House	500203	115000	Water charges	321.80	Expense
Northumberland County Council	NWG BUSINESS	6561580	13-07-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	493.04	Expense
Northumberland County Council	NWG BUSINESS	6561581	13-07-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	258.07	Expense
Northumberland County Council	NWG BUSINESS	6561583	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	617.87	Expense
Northumberland County Council	NWG BUSINESS	6561487	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	994.80	Expense
Northumberland County Council	NWG BUSINESS	6561488	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,036.75	Expense
Northumberland County Council	NWG BUSINESS	6561492	13-07-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	1,256.14	Expense
Northumberland County Council	NWG BUSINESS	6561493	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	475.90	Expense
Northumberland County Council	NWG BUSINESS	6561495	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,009.27	Expense
Northumberland County Council	NWG BUSINESS	6561504	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	324.50	Expense
Northumberland County Council	NWG BUSINESS	6561505	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	2,422.11	Expense
Northumberland County Council	NWG BUSINESS	6561508	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	312.28	Expense
Northumberland County Council	NWG BUSINESS	6561509	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	463.47	Expense
Northumberland County Council	NWG BUSINESS	6561510	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	301.91	Expense
Northumberland County Council	NWG BUSINESS	6561511	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	939.27	Expense
Northumberland County Council	NWG BUSINESS	6561514	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	765.89	Expense
Northumberland County Council	NWG BUSINESS	6561515	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	356.98	Expense
Northumberland County Council	NWG BUSINESS	6561530	13-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	299.31	Expense
Northumberland County Council	NWG BUSINESS	6561536	13-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	987.10	Expense
Northumberland County Council	NWG BUSINESS	6561551	13-07-2022	Finance	The Lindisfarne Centre	295095	115000	Water charges	-35,928.99	Expense
Northumberland County Council	NWG BUSINESS	6561397	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	258.79	Expense
Northumberland County Council	NWG BUSINESS	6561411	13-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	476.93	Expense
Northumberland County Council	NWG BUSINESS	6561427	13-07-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	285.73	Expense
Northumberland County Council	NWG BUSINESS	6561436	13-07-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,374.35	Expense
Northumberland County Council	NWG BUSINESS	6561437	13-07-2022	Finance	Sycamore Centre, Guidepost	295087	115000	Water charges	2,684.10	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	NWG BUSINESS	6561440	13-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	712.30	Expense
Northumberland County Council	NWG BUSINESS	6561445	13-07-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	453.88	Expense
Northumberland County Council	NWG BUSINESS	6561465	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,693.81	Expense
Northumberland County Council	NWG BUSINESS	6561470	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	498.28	Expense
Northumberland County Council	NWG BUSINESS	6561478	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	253.32	Expense
Northumberland County Council	NWG BUSINESS	6561479	13-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	273.77	Expense
Northumberland County Council	NWG BUSINESS	6561482	13-07-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	376.28	Expense
Northumberland County Council	NWG BUSINESS	6561601	13-07-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	679.80	Expense
Northumberland County Council	NWG BUSINESS	6561621	13-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	2,204.30	Expense
Northumberland County Council	NWG BUSINESS	6561623	13-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,521.98	Expense
Northumberland County Council	NWG BUSINESS	6561637	13-07-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	115000	Water charges	269.55	Expense
Northumberland County Council	NWG BUSINESS	6561638	13-07-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	712.37	Expense
Northumberland County Council	NWG BUSINESS	6561641	13-07-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	2,781.57	Expense
Northumberland County Council	NWG BUSINESS	6561646	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	799.92	Expense
Northumberland County Council	NWG BUSINESS	6561658	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	459.69	Expense
Northumberland County Council	NWG BUSINESS	6561663	13-07-2022	General Fund	Haltwhistle	300157	115000	Water charges	1,122.45	Expense
Northumberland County Council	NWG BUSINESS	6561667	13-07-2022	Finance	Northumbria House Cramlington	295080	115000	Water charges	722.61	Expense
Northumberland County Council	NWG BUSINESS	6561668	13-07-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	322.73	Expense
Northumberland County Council	NWG BUSINESS	6561752	13-07-2022	Finance	Alwick Fire Station	029184	115000	Water charges	3,898.69	Expense
Northumberland County Council	NWG BUSINESS	6561753	13-07-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,209.03	Expense
Northumberland County Council	NWG BUSINESS	6561774	13-07-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	609.89	Expense
Northumberland County Council	NWG BUSINESS	6561776	13-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	276.23	Expense
Northumberland County Council	NWG BUSINESS	6561777	13-07-2022	Finance	Surplus Properties	128004	115000	Water charges	-493.93	Expense
Northumberland County Council	NWG BUSINESS	6561779	13-07-2022	Finance	Lionheart Depot	295094	115000	Water charges	1,732.42	Expense
Northumberland County Council	O2	300002834095111	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,648.00	Asset
Northumberland County Council	O2	300002833649945	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,180.00	Asset
Northumberland County Council	O2	300002831937699	01-07-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	11,651.03	Expense
Northumberland County Council	O2	6518035	15-07-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	371.00	Expense
Northumberland County Council	O2	300002844973994	29-07-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	-2,367.22	Expense
Northumberland County Council	O2	300002844973987	29-07-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	11,789.26	Expense
Northumberland County Council	OAK TRAINING	300002841583426	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	3,180.50	Expense
Northumberland County Council	OAK TRAINING	300002841583426	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	3,899.50	Expense
Northumberland County Council	OAK TRAINING	300002840936856	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	13,440.00	Expense
Northumberland County Council	OAK TRAINING	300002840936860	27-07-2022	General Fund	Inclusion	017009	144025	Professional Services	880.00	Expense
Northumberland County Council	ODARA CARE LIMITED	6545059	04-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,903.92	Expense
Northumberland County Council	ODARA CARE LIMITED	6588590	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,903.92	Expense
Northumberland County Council	ODARA CARE LIMITED	6588591	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	389.20	Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	6548041	22-07-2022	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	314.40	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002837542583	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	OPENREACH	300002839765960	08-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	25,558.40	Asset
Northumberland County Council	OPENREACH	300002833720636	11-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	64,391.77	Asset
Northumberland County Council	OPPORTUNITY KNOCKS NORTH EAST CIC	300002833720645	13-07-2022		CHIF	306637	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	OPUS ENERGY LTD	6548286	05-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3.36	Expense
Northumberland County Council	OPUS ENERGY LTD	6548286	05-07-2022	General Fund	Otterburn	200910	111001	Electricity	120.00	Expense
Northumberland County Council	OPUS ENERGY LTD	6548286	05-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	120.00	Expense
Northumberland County Council	OPUS ENERGY LTD	6548287	05-07-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3.47	Expense
Northumberland County Council	OPUS ENERGY LTD	6548287	05-07-2022	General Fund	Otterburn	200910	111001	Electricity	124.00	Expense
Northumberland County Council	OPUS ENERGY LTD	6548287	05-07-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	124.00	Expense
Northumberland County Council	ORANGES AND LEMONS	6571180	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	ORANGES AND LEMONS	6571180	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,037.71	Expense
Northumberland County Council	ORBIS	6548437	06-07-2022		Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	ORBIS	6548438	06-07-2022		Housing Voids	550135	140017	Consumable Materials	495.00	Expense
Northumberland County Council	ORBIS	6548446	06-07-2022		Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	ORBIS	6550517	07-07-2022		Housing Voids	550135	140017	Consumable Materials	2,844.00	Expense
Northumberland County Council	OUTLAND ARCHITECTS LIMITED	6490983	06-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,631.50	Asset
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6571130	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6571130	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,056.86	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	6571130	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	701.82	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002838695589	06-07-2022	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P C L TRAVEL	6542999	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	6542987	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6543020	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	6542973	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	6543021	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,035.25	Expense
Northumberland County Council	P C L TRAVEL	6543000	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	P C L TRAVEL	6543022	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense



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Northumberland County Council	P C L TRAVEL	6544109	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	P C L TRAVEL	6544103	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	P C L TRAVEL	6544126	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,997.00	Expense
Northumberland County Council	P C L TRAVEL	6544118	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	P C L TRAVEL	6544110	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,951.30	Expense
Northumberland County Council	P C L TRAVEL	6544111	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	P C L TRAVEL	6544104	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,326.50	Expense
Northumberland County Council	P C L TRAVEL	6544127	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	P C L TRAVEL	6546534	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,724.00	Expense
Northumberland County Council	P C L TRAVEL	6544122	12-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	P C L TRAVEL	6542972	19-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,952.60	Expense
Northumberland County Council	P C L TRAVEL	300002842915224	19-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,087.80	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	6560151	13-07-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	494.60	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	6584588	26-07-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	502.12	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300002835438611	01-07-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,204.20	Expense
Northumberland County Council	PAMS ASSESSMENTS LTD	300002846298107	29-07-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	6544943	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	395.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	6544943	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	244.11	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	6544943	18-07-2022		Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6571262	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,323.82	Expense
Northumberland County Council	PARK FARM DAY NURSERY	6571262	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,221.55	Expense
Northumberland County Council	PARK SQUARE BARRISTERS	300002842915384	19-07-2022		Legal	120001	194000	Legal Advice - External	1,225.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6595753	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,974.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6595753	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,623.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6595753	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	6544298	01-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	6544286	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	455.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6544322	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6544337	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,808.00	Expense
Northumberland County Council	PARKS TAXI HIRE	6544347	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.51	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.96	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.53	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.53	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.26	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.29	Expense
Northumberland County Council	PARTSPLUS	6525077	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.88	Expense
Northumberland County Council	PARTSPLUS	300002839273863	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-256.29	Expense
Northumberland County Council	PARTSPLUS	300002839000778	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-350.00	Expense
Northumberland County Council	PARTSPLUS	300002839968111	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-273.10	Expense
Northumberland County Council	PARTSPLUS	6525084	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	235.76	Expense
Northumberland County Council	PARTSPLUS	6525084	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.04	Expense
Northumberland County Council	PARTSPLUS	6525084	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	6525084	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.38	Expense
Northumberland County Council	PARTSPLUS	6525085	14-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	272.79	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.18	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.96	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.88	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.26	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.53	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.98	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	140.84	Expense
Northumberland County Council	PARTSPLUS	6532430	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.97	Expense
Northumberland County Council	PARTSPLUS	6532431	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.94	Expense
Northumberland County Council	PARTSPLUS	6532431	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.57	Expense
Northumberland County Council	PARTSPLUS	6532431	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	6549202	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	PARTSPLUS	6549202	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.75	Expense
Northumberland County Council	PARTSPLUS	6549202	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.51	Expense
Northumberland County Council	PARTSPLUS	6549202	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	6547117	15-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	846.90	Expense
Northumberland County Council	PARTSPLUS	6547117	15-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	6541268	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.19	Expense
Northumberland County Council	PARTSPLUS	6541268	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.98	Expense
Northumberland County Council	PARTSPLUS	6541268	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	168.20	Expense
Northumberland County Council	PARTSPLUS	6549204	22-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.46	Expense
Northumberland County Council	PARTSPLUS	6549204	22-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	186.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	6549204	22-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	149.88	Expense
Northumberland County Council	PARTSPLUS	6553361	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.82	Expense
Northumberland County Council	PARTSPLUS	6553361	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.28	Expense
Northumberland County Council	PARTSPLUS	6553362	28-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.15	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	6518039	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	6571460	19-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6571457	19-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6589220	27-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6589210	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	6544294	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	PAUL RUSBY	300002844973934	27-07-2022	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	PAUL RUSBY	300002844973956	27-07-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	6547205	05-07-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	6547199	29-07-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	552.00	Expense
Northumberland County Council	PAULA'S TAXIS	6544144	12-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	PAULA'S TAXIS	6544147	13-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	752.40	Expense
Northumberland County Council	PAULA'S TAXIS	6544167	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	6544168	20-07-2022	General Fund	Child in Need	016019	181000	Client Transport	56.00	Expense
Northumberland County Council	PAULA'S TAXIS	6544168	20-07-2022	General Fund	Child in Need	016019	181000	Client Transport	370.00	Expense
Northumberland County Council	PAULINE DOIG	300002840936779	29-07-2022	Total Cost Centre	North FACT	016017	167009	Day Care	723.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002839271756	07-07-2022		Household Support Fund	306635	144025	Professional Services	1,035.36	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002839287866	07-07-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	930.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002839287866	07-07-2022		Household Support Fund	306635	144025	Professional Services	22,550.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841583420	13-07-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	930.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841583420	13-07-2022		Household Support Fund	306635	144025	Professional Services	22,550.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841955800	14-07-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	-930.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841955800	14-07-2022		Household Support Fund	306635	144025	Professional Services	-22,550.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841533833	14-07-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	974.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841533833	14-07-2022		Household Support Fund	306635	144025	Professional Services	24,475.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841533836	14-07-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	1,356.56	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841533836	14-07-2022		Holiday Activity Fund	306634	144025	Professional Services	-744.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002841533836	14-07-2022		Household Support Fund	306635	144025	Professional Services	14,271.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002844973835	27-07-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	21.66	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002844973835	27-07-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	86.11	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002844973835	27-07-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002844973835	27-07-2022		Holiday Activity Fund	306634	144025	Professional Services	2.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002844973835	27-07-2022		Household Support Fund	306635	144025	Professional Services	638.23	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6594264	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,219.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6594295	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	325.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	6547103	29-07-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	198.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	6547103	29-07-2022	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	295.20	Expense
Northumberland County Council	PEGSWOOD RECREATION GROUND AND SOCIAL WELFARE CENTRE	300002838413289	04-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,112.82	Expense
Northumberland County Council	PELE TRUST	6546357	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,500.00	Asset
Northumberland County Council	PELE TRUST	300002841630815	14-07-2022	General Fund	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	PELE TRUST	300002841630815	14-07-2022	General Fund	School Improvement	010248	146005	Travel Allowances - Members	60.30	Expense
Northumberland County Council	PELE TRUST	6571283	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.76	Expense
Northumberland County Council	PELE TRUST	6571283	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,652.00	Expense
Northumberland County Council	PELE TRUST	6571283	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	PELE TRUST	6571283	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	162.00	Expense
Northumberland County Council	PELE TRUST	6571293	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	805.38	Expense
Northumberland County Council	PELE TRUST	6571293	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,795.90	Expense
Northumberland County Council	PELE TRUST	6571293	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	PELE TRUST	6571293	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	PELE TRUST	6571305	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,083.80	Expense
Northumberland County Council	PELE TRUST	6571305	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	PELE TRUST	6571305	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	PELE TRUST	300002843603496	22-07-2022	General Fund	School Improvement	010248	144025	Professional Services	462.50	Expense
Northumberland County Council	PELE TRUST	300002843603496	22-07-2022	General Fund	School Improvement	010248	146005	Travel Allowances - Members	67.50	Expense
Northumberland County Council	PELE TRUST	6571292	22-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	947.38	Expense
Northumberland County Council	PELE TRUST	6571292	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,851.00	Expense
Northumberland County Council	PELE TRUST	6571292	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	PELE TRUST	6571292	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	55.86	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002834739120	06-07-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	1,604.41	Expense
Northumberland County Council	PEOPLE AND PLACES INSIGHT LIMITED	300002845391260	27-07-2022	Total Cost Centre	Economy & Regeneration	100001	144025	Professional Services	9,250.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6543353	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,348.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6543099	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,452.98	Expense









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Northumberland County Council	PERCY HEDLEY FOUNDATION	6550863	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,327.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6550864	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,477.41	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6550865	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,421.83	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002839271681	07-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,387.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002839271684	07-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,387.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002839271687	07-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,387.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6553625	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,746.57	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6553623	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	8,402.13	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6553624	11-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	7,201.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556532	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-644.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556533	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-332.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6559208	12-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	-691.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556534	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-688.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556535	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-690.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556536	12-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	-623.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556545	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-985.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556546	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	-761.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556537	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,644.87	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556538	12-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	473.83	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556538	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,433.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556539	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,294.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556540	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,576.27	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556541	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,838.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556542	12-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	406.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556542	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,085.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556543	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,823.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556544	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,065.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556989	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556990	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556991	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556992	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556993	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556994	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557004	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	11,788.11	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556995	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,805.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557005	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,194.89	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557006	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,806.69	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557007	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,487.49	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557008	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	10,000.57	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557009	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,857.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557010	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,381.09	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556996	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,227.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556997	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	8,158.19	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556998	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,374.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6556999	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,935.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557000	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,662.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557001	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	6,992.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557002	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,463.67	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6557003	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,230.19	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6564156	14-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	6,648.99	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6564157	14-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,899.71	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6564158	14-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,583.09	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6567651	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,021.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6567652	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,725.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6567653	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,725.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6567654	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,384.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573667	20-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,893.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573668	20-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,341.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573669	20-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,261.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573670	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,829.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573671	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,578.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6573672	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,073.96	Expense
Northumberland County Council	PERCY HOUSE	6546833	05-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,977.28	Expense
Northumberland County Council	PERCY HOUSE	6546833	05-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	6549275	06-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,994.32	Expense
Northumberland County Council	PERCY HOUSE	6549275	06-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,497.16	Expense
Northumberland County Council	PERCY HOUSE	6549275	06-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,485.80	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	PHILIP PARKINSON HOMECARE LIMITED	6573625	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	679.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6573627	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6573633	20-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6573634	20-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588568	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588570	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	732.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588571	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588572	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	780.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588575	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588575	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588576	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,584.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588577	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	312.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588578	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588579	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	679.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588581	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588587	27-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588588	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6588589	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	348.80	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002839511647	08-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002839511653	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547261	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,080.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547217	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547249	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547249	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547245	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,397.20	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547246	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,727.26	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547490	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547310	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,670.04	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547379	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,075.72	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547219	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547298	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,225.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547296	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547258	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547373	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547255	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547212	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,054.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547294	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547333	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547371	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6547302	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,963.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300002829645397	12-07-2022		Infrastructure - Management	127300	145003	Computer software	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6518040	15-07-2022		Infrastructure - Management	127300	145002	Computer hardware	3,541.92	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6532959	22-07-2022		Infrastructure - Management	127300	145003	Computer software	86,784.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6536137	22-07-2022		Infrastructure - Management	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6540479	29-07-2022		Infrastructure - Management	127300	145003	Computer software	77,264.64	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6543141	29-07-2022		Infrastructure - Management	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHS BESAFE	6547432	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	499.85	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6538445	15-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	489.62	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6553408	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	387.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6547173	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	235.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6547173	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6547173	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.44	Expense
Northumberland County Council	PITNEY BOWES LTD	300002835902200	12-07-2022	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	2,768.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6517533	05-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	626.74	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6517533	05-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	388.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6517533	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	388.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6517533	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.26	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6517533	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6548044	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,585.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6550747	07-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	382.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6550747	07-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	765.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6550747	07-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	382.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6550747	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6550747	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6550784	07-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,047.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6550799	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,828.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6550755	07-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	444.90	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	PJR BLEWITT LIMITED	6550755	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,955.70	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6550755	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002839271646	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558501	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,321.38	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558407	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558335	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558342	13-07-2022	General Fund	Rechargable Construction - West	200440	000000	Budget Load	607.85	Expense
Northumberland County Council	PJR BLEWITT LIMITED	6558342	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,071.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558342	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6558342	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280059	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280059	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280062	15-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,779.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002842280043	15-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	161.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002842280043	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280043	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280043	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002842280065	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002843670280	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,873.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6584486	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,269.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6588453	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6588453	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6588453	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,586.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845802610	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,088.10	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845802610	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.90	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845802607	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845727450	28-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,545.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002845175988	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845727550	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845560835	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002845802337	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,376.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	6588459	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.50	Asset
Northumberland County Council	PLACECHANGERS LIMITED	300002835110614	08-07-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	960.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528377	01-07-2022		Heating Installations	550200	140017	Consumable Materials	2,180.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548510	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	296.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528228	06-07-2022		Heating Installations	550200	140017	Consumable Materials	1,942.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528229	06-07-2022		Heating Installations	550200	140017	Consumable Materials	2,520.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528230	06-07-2022		Heating Installations	550200	140017	Consumable Materials	2,285.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514789	06-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	131.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514789	06-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	135.12	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528225	07-07-2022		Heating Installations	550200	140017	Consumable Materials	2,176.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528226	07-07-2022		Heating Installations	550200	140017	Consumable Materials	1,822.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514823	07-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	347.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528227	08-07-2022		Heating Installations	550200	140017	Consumable Materials	2,207.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540768	08-07-2022		Heating Installations	550200	140017	Consumable Materials	257.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540770	08-07-2022		Heating Installations	550200	140017	Consumable Materials	2,493.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514782	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	359.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540769	08-07-2022		Heating Installations	550200	140017	Consumable Materials	2,359.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514783	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	555.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540771	08-07-2022		Heating Installations	550200	140017	Consumable Materials	2,571.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6527081	08-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	610.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6527082	08-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	610.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6527083	08-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	628.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6527084	08-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	485.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514854	11-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	201.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6514854	11-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	111.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540616	13-07-2022		Heating Installations	550200	140017	Consumable Materials	2,349.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540617	13-07-2022		Heating Installations	550200	140017	Consumable Materials	2,227.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540700	14-07-2022		Heating Installations	550200	140017	Consumable Materials	1,835.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540701	14-07-2022		Heating Installations	550200	140017	Consumable Materials	2,562.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540702	14-07-2022		Heating Installations	550200	140017	Consumable Materials	1,642.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6527077	14-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	301.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550550	15-07-2022		Heating Installations	550200	140017	Consumable Materials	3,005.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540703	15-07-2022		Heating Installations	550200	140017	Consumable Materials	2,147.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528379	15-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	-441.45	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540716	15-07-2022		Heating Installations	550200	140017	Consumable Materials	2,742.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540717	15-07-2022		Heating Installations	550200	140017	Consumable Materials	1,667.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548489	15-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	631.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548490	15-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	648.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548491	15-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	631.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6553566	15-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	648.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528271	15-07-2022		Heating Installations	550200	140017	Consumable Materials	1,755.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6528272	15-07-2022		Heating Installations	550200	140017	Consumable Materials	2,309.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550552	20-07-2022		Heating Installations	550200	140017	Consumable Materials	2,012.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550553	20-07-2022		Heating Installations	550200	140017	Consumable Materials	1,619.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550554	21-07-2022		Heating Installations	550200	140017	Consumable Materials	2,623.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550555	21-07-2022		Heating Installations	550200	140017	Consumable Materials	1,810.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540705	21-07-2022		Heating Installations	550200	140017	Consumable Materials	2,132.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544950	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	516.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544950	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	134.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544950	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	148.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544951	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	301.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544951	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	724.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544928	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	17.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544928	21-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	371.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540670	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,493.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540671	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,780.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540672	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6540672	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	542.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6553564	22-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	618.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6553565	22-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	636.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6553528	22-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	627.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544952	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,154.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544954	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	59.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544954	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	114.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544954	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	153.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544954	22-07-2022		Housing Maintenance	550130	140017	Consumable Materials	106.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544929	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,546.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544930	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,196.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544935	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,833.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6553577	22-07-2022		Heating Installations	550200	140017	Consumable Materials	2,172.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544936	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544936	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544936	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,363.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544937	22-07-2022		Heating Installations	550200	140017	Consumable Materials	768.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544938	22-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	416.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550612	27-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,360.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550610	27-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	476.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6556421	27-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	498.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548561	27-07-2022		Housing Voids	550135	140017	Consumable Materials	7.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548561	27-07-2022		Housing Voids	550135	140017	Consumable Materials	337.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548561	27-07-2022		Housing Voids	550135	140017	Consumable Materials	19.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550600	27-07-2022		Heating Installations	550200	140017	Consumable Materials	1,600.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6550601	27-07-2022		Heating Installations	550200	140017	Consumable Materials	2,358.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589485	28-07-2022		Heating Installations	550200	140017	Consumable Materials	2,703.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6589486	28-07-2022		Heating Installations	550200	140017	Consumable Materials	2,257.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544980	28-07-2022		Heating Installations	550200	140017	Consumable Materials	2,460.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6544981	28-07-2022		Heating Installations	550200	140017	Consumable Materials	2,485.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548471	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	301.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548471	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	222.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548470	29-07-2022		Heating Installations	550200	140017	Consumable Materials	2,149.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548530	29-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	611.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548532	29-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	629.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548533	29-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	629.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548534	29-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	605.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548535	29-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	726.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548586	29-07-2022		Heating Installations	550200	140017	Consumable Materials	2,428.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6548587	29-07-2022		Heating Installations	550200	140017	Consumable Materials	2,225.15	Expense
Northumberland County Council	PLUMLINE COACHES	6544338	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,989.05	Expense
Northumberland County Council	PLUMLINE COACHES	6544325	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense
Northumberland County Council	PLUMLINE COACHES	6544312	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	6544360	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	6544326	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,464.05	Expense
Northumberland County Council	PLUMLINE COACHES	6544348	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,730.05	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMLINE COACHES	6544346	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,540.05	Expense
Northumberland County Council	PLUMLINE COACHES	6544323	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,007.10	Expense
Northumberland County Council	PLUMLINE COACHES	6544324	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,369.05	Expense
Northumberland County Council	POLYBAGS LIMITED	6508451	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	846.88	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6571303	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6571303	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6571303	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,100.50	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6571303	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	393.12	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	6571303	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	160.14	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002837395948	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,248.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6571156	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,313.30	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	6571156	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	6554805	11-07-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	4,001.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	6554804	12-07-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	3,563.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002838413280	04-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	3,234.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002838413496	05-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002838413502	05-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002838413510	05-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002838413522	05-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002840936025	12-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002841836088	13-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002841836456	13-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002840881906	13-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	7,392.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002842163732	14-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	807.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002841630876	14-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002841807918	15-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002843343286	20-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002843603341	21-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002843603329	21-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002835419117	22-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	38,867.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002842464267	25-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002844465675	25-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002844465633	25-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002844465665	25-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002845236798	27-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,028.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002845873514	28-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	24,239.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002844799886	28-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002845873117	28-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002844799947	28-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002845238519	28-07-2022	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6546487	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6546487	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6546487	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6546487	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6567657	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6567657	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6567657	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6567657	18-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6576161	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6576161	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6576161	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6576161	21-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6586216	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6586216	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6586216	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6586216	26-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POST OFFICE ALLOTMENTS ASSOCIATION	300002843633939	21-07-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	POTTS PRINTERS	6548473	06-07-2022		Housing Maintenance	550130	140017	Consumable Materials	263.00	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	40.94	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	11.50	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	286.35	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	855.30	Expense
Northumberland County Council	POTTS PRINTERS	6546834	06-07-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	237.90	Expense
Northumberland County Council	POTTS PRINTERS	6554624	08-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	370.76	Expense
Northumberland County Council	POTTS PRINTERS	6554625	08-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	2,972.06	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	POTTS PRINTERS	6537600	08-07-2022		Climate Change	104005	143000	Printing & Stationery	740.00	Expense
Northumberland County Council	POTTS PRINTERS	6558250	14-07-2022	Finance	Accommodation Moves	128019	144025	Professional Services	780.00	Expense
Northumberland County Council	POTTS PRINTERS	6573508	20-07-2022	General Fund	CBU	035011	140014	Books, Publications and Media	347.00	Expense
Northumberland County Council	POTTS PRINTERS	6573531	20-07-2022	General Fund	CBU	035011	140014	Books, Publications and Media	1,322.00	Expense
Northumberland County Council	POTTS PRINTERS	6581325	22-07-2022		General Management	501060	143000	Printing & Stationery	2,440.00	Expense
Northumberland County Council	POTTS PRINTERS	6584407	26-07-2022	General Fund	Emergency Reponse Management	029140	143000	Printing & Stationery	380.00	Expense
Northumberland County Council	POTTS PRINTERS	300002845312533	27-07-2022	General Fund	CBU	035011	140014	Books, Publications and Media	1,322.00	Expense
Northumberland County Council	POTTS PRINTERS	6581355	27-07-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	613.00	Expense
Northumberland County Council	POTTS PRINTERS	6581374	27-07-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	570.00	Expense
Northumberland County Council	POTTS PRINTERS	6581322	27-07-2022		Registrars	116001	143000	Printing & Stationery	256.00	Expense
Northumberland County Council	POTTS PRINTERS	6581394	27-07-2022	General Fund	Homefinder	246160	143000	Printing & Stationery	359.00	Expense
Northumberland County Council	POTTS PRINTERS	6582666	27-07-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,836.00	Expense
Northumberland County Council	POTTS PRINTERS	6591229	28-07-2022	General Fund	Payroll	125011	143000	Printing & Stationery	860.00	Expense
Northumberland County Council	POTTS PRINTERS	6591228	28-07-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	282.30	Expense
Northumberland County Council	POTTS PRINTERS	6591228	28-07-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	816.74	Expense
Northumberland County Council	POTTS PRINTERS	6591228	28-07-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	317.54	Expense
Northumberland County Council	POTTS PRINTERS	6594265	29-07-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	5,526.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6504161	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6504161	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	53.78	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6504161	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6504161	04-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528259	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528259	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528259	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528259	15-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528675	19-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	437.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528675	19-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528675	19-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6528675	19-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6540772	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	547.05	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6540772	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6540772	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6540772	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	116.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6550504	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	456.84	Asset
Northumberland County Council	PPL PRS LTD	300002833459695	11-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	140.47	Expense
Northumberland County Council	PPL PRS LTD	300002833459695	11-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	318.90	Expense
Northumberland County Council	PPL PRS LTD	300002834088198	12-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	456.16	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547533	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547537	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,703.29	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547522	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,342.67	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547528	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547534	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,030.12	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547512	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6547523	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,568.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6506919	08-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	49.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6506919	08-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	59.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6506919	08-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	118.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6506919	08-07-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	103.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6524724	15-07-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6524724	15-07-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6524724	15-07-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	194.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6524724	15-07-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6524724	15-07-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	38.46	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6550630	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,207.41	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6550657	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6550674	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,434.72	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6550658	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	6562021	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,725.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002845560492	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002845560506	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,811.49	Asset
Northumberland County Council	PREMIER TAXI	6543025	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.80	Expense
Northumberland County Council	PREMIER TAXI	6543025	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	PREMIER TAXI	300002839271362	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.80	Expense
Northumberland County Council	PREMIER TAXI	300002839271362	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,209.60	Expense
Northumberland County Council	PREMIER TAXI	300002839271361	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-340.80	Expense
Northumberland County Council	PREMIER TAXI	300002839271361	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,008.00	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002845802806	29-07-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594261	29-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	2,040.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594228	29-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594210	29-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	2,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594187	29-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	2,860.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	6594186	29-07-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395464	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395467	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395470	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300002836599891	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,100.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395177	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,202.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395180	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,222.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395183	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,222.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395449	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395452	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395455	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395458	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002837395461	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6549226	06-07-2022	General Fund	Waste Haulage	225150	132000	Vehicle hire	910.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6556268	12-07-2022	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6556269	12-07-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002837530875	01-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002838323559	04-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6554637	08-07-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,610.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002840174569	11-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002845919834	28-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002846166621	29-07-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	6534178	21-07-2022		Northumberland Archives	127500	143000	Printing & Stationery	200.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	6534178	21-07-2022		Northumberland Archives	127500	143000	Printing & Stationery	406.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	6534178	21-07-2022		Northumberland Archives	127500	143000	Printing & Stationery	14.95	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	6534178	21-07-2022		Northumberland Archives	127500	143000	Printing & Stationery	59.50	Expense
Northumberland County Council	PRESSURE CARE MANAGEMENT LIMITED	6508460	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	159.76	Expense
Northumberland County Council	PRESSURE CARE MANAGEMENT LIMITED	6508460	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	238.03	Expense
Northumberland County Council	PRESTWICK CARE	6215430	05-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,639.32	Expense
Northumberland County Council	PRESTWICK CARE	6215431	05-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,557.25	Expense
Northumberland County Council	PRESTWICK CARE	6568733	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	PRESTWICK CARE	6568730	18-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,448.56	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6571174	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6571174	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6571174	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	6571174	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,789.83	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,610.75	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,263.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	972.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	6571149	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,509.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	348.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	405.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,785.26	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,079.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,217.76	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,221.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	107.45	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,442.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	599.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	163.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	81.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	93.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	669.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	151.18	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,054.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	294.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	566.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	974.80	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	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,256.66	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	925.15	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	950.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.05	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6589875	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	811.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6548823	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6548826	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6556643	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6556645	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	587.25	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6567733	18-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6567735	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	567.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6576223	21-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6576224	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	648.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6589882	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6589884	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	162.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6589884	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	506.25	Expense
Northumberland County Council	PRISM MEDICAL UK	6498387	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	663.76	Expense
Northumberland County Council	PRISM MEDICAL UK	6498387	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6498817	08-07-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,569.18	Expense
Northumberland County Council	PRISM MEDICAL UK	6510718	15-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	6510718	15-07-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	447.04	Expense
Northumberland County Council	PRISM MEDICAL UK	6542781	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	181.72	Expense
Northumberland County Council	PRISM MEDICAL UK	6542781	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	181.72	Expense
Northumberland County Council	PRISM MEDICAL UK	6542781	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	21.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002846078799	29-07-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	300002846078802	29-07-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	6546363	29-07-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	6546358	29-07-2022		Infrastructure - Management	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	300002838446436	05-07-2022		Infrastructure - Management	127300	145002	Computer hardware	299.60	Expense
Northumberland County Council	PROBRAND LIMITED	300002838446436	05-07-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROBRAND LIMITED	6490991	07-07-2022		Infrastructure - Management	127300	145002	Computer hardware	376.00	Expense
Northumberland County Council	PROBRAND LIMITED	6509889	14-07-2022		Infrastructure - Management	127300	145002	Computer hardware	276.24	Expense
Northumberland County Council	PROBRAND LIMITED	6517492	15-07-2022		Infrastructure - Management	127300	145002	Computer hardware	439.20	Expense
Northumberland County Council	PROBRAND LIMITED	6517492	15-07-2022		Infrastructure - Management	127300	145002	Computer hardware	220.80	Expense
Northumberland County Council	PROBRAND LIMITED	6526497	21-07-2022		Infrastructure - Management	127300	140000	Equipment	2,766.66	Expense
Northumberland County Council	PROBRAND LIMITED	6526497	21-07-2022		Infrastructure - Management	127300	145002	Computer hardware	38.65	Expense
Northumberland County Council	PROBRAND LIMITED	6526497	21-07-2022		Infrastructure - Management	127300	145002	Computer hardware	215.57	Expense
Northumberland County Council	PROBRAND LIMITED	6526890	22-07-2022		Infrastructure - Management	127300	145002	Computer hardware	369.81	Expense
Northumberland County Council	PROBRAND LIMITED	6544098	29-07-2022		Infrastructure - Management	127300	140000	Equipment	463.80	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002835902427	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	6526801	15-07-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	798.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002839968128	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,888.00	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	6548602	06-07-2022	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,999.51	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	6554649	11-07-2022		CHIF	306637	165000	Grants to Voluntary Bodies	5,065.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6588316	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	862.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6588299	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002838446430	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6571286	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,630.86	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6571286	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,823.50	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6571286	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6571286	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	648.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	6571286	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002834088793	15-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	291.68	Expense
Northumberland County Council	PSYCHREP UK LIMITED	6573536	20-07-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	319.25	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6546353	05-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577511	21-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577496	21-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	984.06	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577513	21-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577514	21-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577477	21-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577512	22-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577495	25-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	308.72	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6577515	25-07-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	328.02	Expense
Northumberland County Council	PVL UK LIMITED	6532314	22-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	383.35	Expense
Northumberland County Council	PYROCEL LIMITED	6528723	12-07-2022		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	256.00	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	PYROCEL LIMITED	6528725	12-07-2022		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	564.67	Expense
Northumberland County Council	PYROCEL LIMITED	6554276	18-07-2022	General Fund	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	276.00	Expense
Northumberland County Council	PYROCEL LIMITED	6554277	18-07-2022	Total Cost Centre	Phoenix House - Bedlington	017018	110001	Building Maintenance - Structural - Unplanned	339.40	Expense
Northumberland County Council	PYROCEL LIMITED	6554891	27-07-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	353.02	Expense
Northumberland County Council	PYROCEL LIMITED	6560149	28-07-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	285.13	Expense
Northumberland County Council	PYROCEL LIMITED	6560150	28-07-2022	General Fund	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	460.45	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002841955915	28-07-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,568.24	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002844973898	29-07-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002836444742	19-07-2022		Estates Management	550031	151005	Accommodation Moves	320.00	Expense
Northumberland County Council	R GREEN & SONS LTD	300002843930226	22-07-2022		County Hall Civic Restaurant	295010	141000	Catering Provisions	311.75	Expense
Northumberland County Council	R HEALTHCARE	6498513	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	650.00	Expense
Northumberland County Council	R HEALTHCARE	6498513	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	R HEALTHCARE	300002833903380	11-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,220.00	Expense
Northumberland County Council	R HEALTHCARE	300002833903380	11-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	61.00	Expense
Northumberland County Council	R HEALTHCARE	300002833903371	11-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,000.00	Expense
Northumberland County Council	R HEALTHCARE	300002833903371	11-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	150.00	Expense
Northumberland County Council	R HEALTHCARE	6533021	22-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,220.00	Expense
Northumberland County Council	R HEALTHCARE	6533021	22-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	61.00	Expense
Northumberland County Council	RACHEL DYSON	300002840863158	12-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	272.50	Expense
Northumberland County Council	RADAR TAXIS LIMITED	6544334	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	6588308	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	970.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	6546610	27-07-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	2,137.25	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	6546610	27-07-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	100.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	6546610	27-07-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	24.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	6546610	27-07-2022	General Fund	NEAT Team West	217300	167016	Trees and shrubs	20.00	Expense
Northumberland County Council	RAYCARE LTD	6573828	20-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,141.63	Expense
Northumberland County Council	RAYCARE LTD	6573829	20-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,223.72	Expense
Northumberland County Council	RAYCARE LTD	6573829	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	5,516.89	Expense
Northumberland County Council	RAYCARE LTD	6594152	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	RAYCARE LTD	6594153	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,905.96	Expense
Northumberland County Council	RAYCARE LTD	6594154	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,156.05	Expense
Northumberland County Council	RAYCARE LTD	6594155	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	RE TODAY SERVICES	300002839271762	21-07-2022	General Fund	SACRE	010062	146005	Travel Allowances - Members	247.50	Expense
Northumberland County Council	RE TODAY SERVICES	300002839271762	21-07-2022	General Fund	SACRE	010062	320025	Training & Course fees	9,700.00	Revenue
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	6269335	13-07-2022		Improvement and Innovation	104003	166000	Other Contributions	2,175.00	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Early Years Team	090007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,315.82	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,230.04	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,544.40	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,080.00	Expense
Northumberland County Council	READY SET GROW NURSERY	6571255	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,033.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6490157	04-07-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,485.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6490157	04-07-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	475.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6490157	04-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	2,481.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547309	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,892.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547316	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547315	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547273	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547353	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,683.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547352	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547314	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547314	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547306	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547382	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,664.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547345	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547267	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,603.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547223	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	6,118.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547266	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547305	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,314.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547381	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	947.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547344	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,144.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547265	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,824.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547221	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547222	05-07-2022	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547304	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	3,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547342	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	260.49	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547214	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547297	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547374	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547213	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547338	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547336	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,188.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547257	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547295	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547372	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547335	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547211	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547293	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,014.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547334	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547254	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547253	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547370	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547332	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547256	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547252	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547369	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547291	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,576.21	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547292	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,581.94	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547367	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547251	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547251	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547210	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,583.02	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547250	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547330	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547330	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,415.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547366	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547366	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547289	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,211.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547208	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547207	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547207	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547365	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,113.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6552855	12-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547476	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547495	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547388	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547271	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547303	13-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547300	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547384	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,492.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547384	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547331	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547248	13-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002841533467	13-07-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	4,134.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547392	14-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002842863169	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,318.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547228	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,126.21	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547224	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,752.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547226	18-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547290	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547209	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,318.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547337	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547337	21-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6547403	21-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6589816	29-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	312.00	Expense
Northumberland County Council	REAY SECURITY LTD	6550677	07-07-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	6584452	26-07-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002840863905	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	503.20	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002840863905	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.40	Asset
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300002840863905	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.40	Asset
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	558.60	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	6544989	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	6573583	21-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	303.00	Expense
Northumberland County Council	REMONDIS LIMITED	6547319	05-07-2022	General Fund	Bedlington Station County Library	252230	144030	Hired Services	294.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002840936770	13-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	882.70	Expense
Northumberland County Council	REMONDIS LIMITED	300002840936767	13-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	352.69	Expense
Northumberland County Council	RENAL HEALTH LTD	6595633	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,535.71	Expense
Northumberland County Council	RENAL HEALTH LTD	6595634	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,314.78	Expense
Northumberland County Council	RENAL HEALTH LTD	6595635	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	RENAL HEALTH LTD	6595635	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,028.40	Expense
Northumberland County Council	RESCUE 3 EUROPE	6526464	21-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	337.50	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	6587374	27-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,660.62	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6547936	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,151.76	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6546832	05-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,132.20	Expense
Northumberland County Council	RESTORE DATASHRED	300002835902339	22-07-2022	Total Cost Centre	Council Tax	126032	162001	Waste Recycling	175.00	Expense
Northumberland County Council	RESTORE DATASHRED	300002835902339	22-07-2022	Total Cost Centre	Investigations	126051	162001	Waste Recycling	175.00	Expense
Northumberland County Council	RESTORE DATASHRED	300002840936638	29-07-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	480.60	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300002833459767	08-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	REUBENS TAXIS	6547200	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	REXEL UK LIMITED	6498617	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	685.70	Expense
Northumberland County Council	REXEL UK LIMITED	6498618	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	732.05	Expense
Northumberland County Council	REXEL UK LIMITED	6498615	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	545.87	Expense
Northumberland County Council	REXEL UK LIMITED	6498621	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	719.95	Expense
Northumberland County Council	REXEL UK LIMITED	6498623	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	719.95	Expense
Northumberland County Council	REXEL UK LIMITED	6498628	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	513.56	Expense
Northumberland County Council	REXEL UK LIMITED	6498632	04-07-2022		Capital Rewires	550160	140017	Consumable Materials	513.56	Expense
Northumberland County Council	REXEL UK LIMITED	6498713	05-07-2022		Capital Rewires	550160	140017	Consumable Materials	532.00	Expense
Northumberland County Council	REXEL UK LIMITED	6498711	05-07-2022		Capital Rewires	550160	140017	Consumable Materials	3,712.00	Expense
Northumberland County Council	REXEL UK LIMITED	6498761	05-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,305.32	Expense
Northumberland County Council	REXEL UK LIMITED	6498763	05-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	300.44	Expense
Northumberland County Council	REXEL UK LIMITED	6498715	05-07-2022		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	6550566	07-07-2022		Capital Rewires	550160	140017	Consumable Materials	653.17	Expense
Northumberland County Council	REXEL UK LIMITED	6550586	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	621.24	Expense
Northumberland County Council	REXEL UK LIMITED	6504167	07-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	435.12	Asset
Northumberland County Council	REXEL UK LIMITED	6514729	07-07-2022		Capital Rewires	550160	140017	Consumable Materials	480.27	Expense
Northumberland County Council	REXEL UK LIMITED	6514727	07-07-2022		Capital Rewires	550160	140017	Consumable Materials	571.84	Expense
Northumberland County Council	REXEL UK LIMITED	6528211	08-07-2022		Housing Voids	550135	140017	Consumable Materials	280.00	Expense
Northumberland County Council	REXEL UK LIMITED	6556417	12-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,958.80	Expense
Northumberland County Council	REXEL UK LIMITED	6528139	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	REXEL UK LIMITED	6528189	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	720.22	Expense
Northumberland County Council	REXEL UK LIMITED	6528185	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	730.93	Expense
Northumberland County Council	REXEL UK LIMITED	6528187	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	6528184	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	672.50	Expense
Northumberland County Council	REXEL UK LIMITED	6528183	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	449.14	Expense
Northumberland County Council	REXEL UK LIMITED	6528180	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	657.12	Expense
Northumberland County Council	REXEL UK LIMITED	6528181	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	657.12	Expense
Northumberland County Council	REXEL UK LIMITED	6528106	14-07-2022		Capital Rewires	550160	140017	Consumable Materials	688.96	Expense
Northumberland County Council	REXEL UK LIMITED	6528214	15-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	REXEL UK LIMITED	6528214	15-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	274.23	Asset
Northumberland County Council	REXEL UK LIMITED	6528269	19-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	6528269	19-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	6528269	19-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	6540731	20-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,330.22	Expense
Northumberland County Council	REXEL UK LIMITED	6540724	20-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,209.72	Expense
Northumberland County Council	REXEL UK LIMITED	6540726	20-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	300.44	Expense
Northumberland County Council	REXEL UK LIMITED	6540740	21-07-2022		Capital Rewires	550160	140017	Consumable Materials	634.20	Expense
Northumberland County Council	REXEL UK LIMITED	6540659	21-07-2022		Capital Rewires	550160	140017	Consumable Materials	580.32	Expense
Northumberland County Council	REXEL UK LIMITED	6540655	22-07-2022		Capital Rewires	550160	140017	Consumable Materials	679.29	Expense
Northumberland County Council	REXEL UK LIMITED	6540654	22-07-2022		Capital Rewires	550160	140017	Consumable Materials	679.29	Expense
Northumberland County Council	REXEL UK LIMITED	6550596	26-07-2022		Capital Rewires	550160	140017	Consumable Materials	2,253.59	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	6588351	27-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	6553532	27-07-2022		Capital Rewires	550160	140017	Consumable Materials	545.96	Expense
Northumberland County Council	REXEL UK LIMITED	6550584	27-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	6556416	27-07-2022		Capital Rewires	550160	140017	Consumable Materials	-1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	6550500	28-07-2022		Capital Rewires	550160	140017	Consumable Materials	680.38	Expense
Northumberland County Council	REXEL UK LIMITED	6550498	28-07-2022		Capital Rewires	550160	140017	Consumable Materials	680.38	Expense
Northumberland County Council	REXEL UK LIMITED	6550493	28-07-2022		Capital Rewires	550160	140017	Consumable Materials	718.00	Expense
Northumberland County Council	REXEL UK LIMITED	6550496	28-07-2022		Capital Rewires	550160	140017	Consumable Materials	626.06	Expense
Northumberland County Council	REXEL UK LIMITED	6548542	29-07-2022		Capital Rewires	550160	140017	Consumable Materials	268.80	Expense
Northumberland County Council	REXEL UK LIMITED	6548566	29-07-2022		Capital Rewires	550160	140017	Consumable Materials	502.90	Expense
Northumberland County Council	REXEL UK LIMITED	6548564	29-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,247.79	Expense
Northumberland County Council	REXEL UK LIMITED	6548545	29-07-2022		Capital Rewires	550160	140017	Consumable Materials	5,270.40	Expense
Northumberland County Council	REXEL UK LIMITED	6548565	29-07-2022		Capital Rewires	550160	140017	Consumable Materials	262.80	Expense
Northumberland County Council	RICHARDSON AND STARLING NORTHERN LIMITED	6510466	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	RICKERBY LIMITED	6538330	13-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	421.79	Expense
Northumberland County Council	RICKERBY LIMITED	6510158	13-07-2022	General Fund	NEAT Team West	217300	140000	Equipment	279.09	Expense
Northumberland County Council	RICKERBY LIMITED	6556252	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,568.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6571131	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	505.26	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6571131	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,301.60	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6571131	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6571131	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	6571131	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	401.04	Expense
Northumberland County Council	RINGTONS LIMITED	6384136	06-07-2022	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	293.17	Expense
Northumberland County Council	RIOT MARKETING	6584457	26-07-2022	General Fund	Corporate Services	012033	144025	Professional Services	3,200.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6543100	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,122.67	Expense
Northumberland County Council	RIVERSIDE HOUSE	6544282	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,496.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	6543101	01-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,309.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6543102	01-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6547548	04-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546235	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546236	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546237	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546238	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546238	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546238	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546239	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546239	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,010.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546240	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6546240	04-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6556153	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589439	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589440	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589441	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,239.12	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589442	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589442	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589442	28-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,656.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589443	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,717.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589444	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589445	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589445	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589446	28-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,058.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589446	28-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	6589447	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	303.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6594172	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	RL SMITH & SONS LTD	6537202	22-07-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,885.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6556471	12-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.85	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6566504	18-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	689.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6589465	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,316.52	Expense
Northumberland County Council	ROBINSON CLARE	6571190	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	6588361	27-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	983.82	Asset
Northumberland County Council	ROCHESTER AND BYRNES PARISH COUNCIL	300002838413841	05-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	6552835	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,134.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002841160449	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-4,134.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	6558336	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,914.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002843603599	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,013.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002843603602	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,327.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002843603605	22-07-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	513.00	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	ROCK HAULAGE LTD	300002843603605	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,534.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002843603605	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002843603605	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002845312096	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002845802313	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002845802809	29-07-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,520.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002845902482	29-07-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,700.00	Expense
Northumberland County Council	ROGERS TAXIS	6547480	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.76	Expense
Northumberland County Council	ROGERS TAXIS	6547481	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,957.00	Expense
Northumberland County Council	ROMA MEDICAL AIDS LIMITED	6490980	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002837542371	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,131.04	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002837542379	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.22	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002837542410	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002837542415	05-07-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	283.68	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002833062923	08-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002833062923	08-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002834088801	15-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002834088801	15-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002837759948	22-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002845802437	29-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002845802437	29-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002845802437	29-07-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546231	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,403.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546231	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,920.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	29,015.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,106.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,931.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,813.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546232	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,261.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546233	04-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-870.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546234	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-5,656.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6546234	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-5,061.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6552400	07-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,558.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6552400	07-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,116.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6556152	11-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562014	14-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562015	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,385.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562006	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	931.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562016	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562008	14-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	931.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562008	14-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562009	14-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,717.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562009	14-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562010	14-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,576.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6562012	14-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	-1,717.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,671.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	17,650.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,357.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,342.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,342.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,524.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568195	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,038.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568196	18-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,621.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568196	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6568197	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,431.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,648.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	18,541.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	13,244.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,297.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,297.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,456.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570136	19-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,367.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570137	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	157.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570137	19-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	314.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6570138	19-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,000.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6582636	25-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,558.20	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	ROSEBERRY CARE CENTRES GB LIMITED	6594163	29-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,867.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594163	29-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594164	29-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594165	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	654.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594165	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594166	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,121.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594166	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594161	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	858.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594170	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594167	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,828.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6594171	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,432.45	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6588123	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6571201	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,751.99	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6571201	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	276.37	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6571201	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	6571201	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6554710	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,617.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6554650	11-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6554695	18-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6554676	22-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6554663	22-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROYAL HASKONING	6524728	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,973.20	Asset
Northumberland County Council	ROYAL MAIL DIRECT	6550675	07-07-2022	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL DIRECT	6550675	07-07-2022	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL DIRECT	6550675	07-07-2022	General Fund	JETS Programme	010031	151010	Client Based Expenditure	142.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	6547409	04-07-2022		General Management	501060	144052	Postage & Carriage	1,404.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	6548670	06-07-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	825.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002843603693	21-07-2022	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	429.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	127.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,060.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	91.48	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	451.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	44.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845560078	27-07-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	121.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845312627	27-07-2022		Electoral Registration	118001	143000	Printing & Stationery	758.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	129.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	151.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	661.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	878.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	419.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	55.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845784314	28-07-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	152.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002845902512	29-07-2022		General Management	501060	144052	Postage & Carriage	1,170.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553504	08-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553505	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553505	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553505	08-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,339.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553505	08-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,546.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553505	08-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553506	08-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553506	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,150.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553506	08-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,751.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6553507	08-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,549.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595777	29-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595778	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595778	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,339.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595778	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,546.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595778	29-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595779	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,099.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595779	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,150.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595779	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,751.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	6595780	29-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,549.88	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	6548615	29-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	764.00	Asset
Northumberland County Council	RSM BELFORD	6547488	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,734.56	Expense
Northumberland County Council	RSM BELFORD	6547496	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,347.48	Expense
Northumberland County Council	RSM BELFORD	6547489	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,143.20	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	RSM BELFORD	6547478	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,439.06	Expense
Northumberland County Council	RSM BELFORD	6547503	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,483.36	Expense
Northumberland County Council	RSM BELFORD	6547477	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,298.42	Expense
Northumberland County Council	RSM BELFORD	6547477	05-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,533.60	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6492292	07-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.05	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	6556622	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.85	Expense
Northumberland County Council	RURAL LINK LIMITED	6550663	07-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6550694	07-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,182.50	Expense
Northumberland County Council	RURAL LINK LIMITED	6550678	12-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	6550703	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	S A CROMIE LIMITED	6567202	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	343.08	Expense
Northumberland County Council	S AND A TRAVEL	300002837395593	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	300002837395599	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002837395602	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002837395596	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	300002837395605	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	S AND A TRAVEL	300002837395608	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S SPENCER TAXI	6543013	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	S SPENCER TAXI	6543031	04-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	S SPENCER TAXI	6543014	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,507.50	Expense
Northumberland County Council	S.E.L.F LTD	6582645	25-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,745.28	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	6505862	01-07-2022	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	6505771	08-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,178.10	Asset
Northumberland County Council	SAFEQUIP LIMITED	6533004	22-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	282.39	Expense
Northumberland County Council	SALAD DAYS	300002834088910	18-07-2022	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	288.11	Expense
Northumberland County Council	SALIS LTD	300002844156306	22-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	609.29	Asset
Northumberland County Council	SALIS LTD	300002844156302	22-07-2022		Commercial Team	125045	110003	Repair and Maintenance	639.47	Expense
Northumberland County Council	SAM DAWSON	6571242	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	120.15	Expense
Northumberland County Council	SAM DAWSON	6571242	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	150.39	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	6547529	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558434	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558477	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558433	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558478	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558384	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6558384	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6577485	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002844482021	25-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6594335	29-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6544395	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6544305	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6544335	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	6571200	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	SANDSTORIES	300002839271710	15-07-2022	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	775.23	Expense
Northumberland County Council	SAPHIN JOBES	300002843603657	21-07-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	520.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	6571188	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002834603307	29-07-2022	General Fund	Parking Operational	207400	113000	Rents and Leases	39,888.95	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	6547357	05-07-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,760.00	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	6547356	13-07-2022	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	355.01	Expense
Northumberland County Council	SCOT JCB LTD	6538424	05-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,245.00	Expense
Northumberland County Council	SCOT JCB LTD	6553415	25-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	487.89	Expense
Northumberland County Council	SCOT JCB LTD	6556381	27-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	561.98	Expense
Northumberland County Council	SCOTBARK LLP	300002839972545	18-07-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	4,750.00	Expense
Northumberland County Council	SCOTBARK LLP	300002839972548	18-07-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	4,750.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	6550648	27-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	672.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	6552858	29-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	268.80	Expense
Northumberland County Council	SCOTTISH POWER	300002839271629	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.03	Asset
Northumberland County Council	SCREEN AND FORSTER	6528152	13-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,125.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300002834241822	20-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	652.49	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6506921	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6506921	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,920.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6506921	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	105.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6542830	05-07-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	2,355.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6498464	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6498464	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6498464	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	32.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEATING MATTERS LIMITED	6498464	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	64.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6498464	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6566776	19-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,710.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6581393	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6581393	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	480.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6581393	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6584399	26-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6584399	26-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	230.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6584399	26-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6581353	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	140002	Specialist Equipment for Service Provision	1,010.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6571129	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6571129	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,041.30	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6571129	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6571129	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	6571129	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,704.42	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	6567212	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	970.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6584380	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,678.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6588318	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6588303	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	703.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	6558561	14-07-2022	General Fund	Seaton Sluice County Library	252280	118000	Building cleaning	500.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002845312618	29-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002845312618	29-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-474.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002845312618	29-07-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	474.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	6573543	29-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,363.44	Expense
Northumberland County Council	SECURITY PLUS LIMITED	6573543	29-07-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	-237.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	6573543	29-07-2022	General Fund	Income Management & Cashiers	125013	144016	Security Services	237.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6584373	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	772.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	6588311	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6498789	01-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002831326721	07-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6508355	15-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6524740	20-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6524749	20-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6524731	20-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6537130	27-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	6537171	27-07-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	21,042.26	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,200.00	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	42,052.50	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,948.40	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,160.00	Expense
Northumberland County Council	SEND TO LEARN	6571215	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,033.80	Expense
Northumberland County Council	SEVEN360 LLP	300002839000903	06-07-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	20,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300002839000903	06-07-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002843164459	20-07-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,836.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002843164467	20-07-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,680.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6571275	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,364.20	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6571275	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6571275	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	6571275	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	6571224	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	560.70	Expense
Northumberland County Council	SHARON SUMMERS	6556888	15-07-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	535.00	Expense
Northumberland County Council	SHAW AND SONS LTD	6510130	08-07-2022		Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	599.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6571236	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6571236	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6571236	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	6571236	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6571134	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,713.80	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	6571134	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	SHINE CARE LIMITED	6550896	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,673.90	Expense
Northumberland County Council	SHINE CARE LIMITED	6550897	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,055.05	Expense
Northumberland County Council	SHINE CARE LIMITED	6550898	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,989.95	Expense
Northumberland County Council	SHINE CARE LIMITED	6550899	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	21,527.20	Expense
Northumberland County Council	SHINE CARE LIMITED	6557024	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,020.20	Expense
Northumberland County Council	SHINE CARE LIMITED	300002843603640	21-07-2022	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	758.00	Expense
Northumberland County Council	SINGEER	300002828611186	08-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	57.50	Expense
Northumberland County Council	SINGEER	300002828611186	08-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	950.00	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	SINGEER	300002828611186	08-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	150.00	Expense
Northumberland County Council	SIGNIS LIMITED	6562073	29-07-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,309.35	Expense
Northumberland County Council	SIMON MONTAGUE	300002837542569	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	300002838446717	06-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	300002838446717	06-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002832670554	01-07-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002840936782	29-07-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002843908114	21-07-2022	General Fund	Inclusion	017009	144025	Professional Services	17,909.25	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	6505808	01-07-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	497.50	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	6544901	04-07-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	2,709.00	Expense
Northumberland County Council	SMITCARE LIMITED	6561913	18-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	670.00	Expense
Northumberland County Council	SMITCARE LIMITED	6561913	18-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	513.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	6524737	18-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	304.50	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6510142	05-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	11,467.46	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6289478	05-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	5,605.41	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6370672	05-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6368719	05-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	7,939.96	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6510115	05-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6510143	14-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	8,285.20	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6510116	14-07-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	16,763.39	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002845312085	29-07-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	12,960.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	6543193	01-07-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,100.00	Expense
Northumberland County Council	SOLEHAWK LTD	6573666	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,234.00	Expense
Northumberland County Council	SOLEHAWK LTD	6573666	20-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	6573666	20-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6548560	06-07-2022		Housing Voids	550135	144025	Professional Services	368.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6549256	06-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6553432	08-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	940.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	6594800	29-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002845236303	28-07-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	4,960.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6571213	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,353.38	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6571213	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,263.56	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6571213	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	6571213	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002838446463	06-07-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	870.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002838446280	06-07-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,937.00	Expense
Northumberland County Council	SPANDEX LIMITED	6536136	22-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	562.50	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002837395500	04-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002837395506	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	716.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002837395497	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,853.45	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002837395503	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	980.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	6558306	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	240.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	122.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	210.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	278.98	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	103.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	194.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	241.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	19.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	648.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	92.93	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	217.19	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	52.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	6546532	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	636.99	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	SPINNING TOPS (SEATON DELAVAL) LTD	6571193	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	792.96	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6571193	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,889.53	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6571193	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,539.96	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6571193	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,078.86	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	6571193	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,733.45	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6571122	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,280.74	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6571122	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6571122	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	6571122	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,258.45	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LTD	6543235	01-07-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	900.00	Expense
Northumberland County Council	SPROULS TAXIS	300002843603660	21-07-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,666.79	Expense
Northumberland County Council	ST CUTHBERTS CARE	6546828	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,637.93	Expense
Northumberland County Council	ST CUTHBERTS CARE	6546829	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,112.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6546830	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,092.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6546831	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,930.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	850.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	614.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	141.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	755.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	566.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	614.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	236.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	755.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	566.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	944.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	330.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	708.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	47.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	94.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	850.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	425.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	519.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	165.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	377.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	188.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	6548710	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	165.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	6552394	07-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,852.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	6563576	14-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,790.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6563576	14-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,020.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595638	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	697.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595638	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	174.31	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595642	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,700.88	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595641	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-318.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595643	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	264.67	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595639	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	470.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595640	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,022.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	6595640	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	470.56	Expense
Northumberland County Council	ST MARYS NURSERY	6571138	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	ST MARYS NURSERY	6571138	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,639.63	Expense
Northumberland County Council	ST MARYS NURSERY	6571138	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	ST MARYS NURSERY	6571138	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	ST MARYS NURSERY	6571138	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,654.21	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6571302	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,014.10	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6571302	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6571302	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	6571302	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,804.68	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6556149	11-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6556150	11-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6556151	11-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568174	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568175	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568176	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568177	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,370.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568178	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568179	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,740.68	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568180	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568181	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568182	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568183	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568184	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568185	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6568186	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	6574825	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6571141	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,758.85	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	6571141	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,754.55	Expense
Northumberland County Council	ST WILFRIDS PRIMARY SCHOOL	300002840936650	27-07-2022	General Fund	School Improvement	010248	144025	Professional Services	740.00	Expense
Northumberland County Council	ST WILFRIDS PRIMARY SCHOOL	300002840936650	27-07-2022	General Fund	School Improvement	010248	146005	Travel Allowances - Members	79.20	Expense
Northumberland County Council	ST. ASTIER LTD	6517502	13-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	7,080.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6558226	12-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,083.21	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002837542636	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002840936412	12-07-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	756.52	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002840936647	13-07-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	803.20	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	6550726	12-07-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002842919224	26-07-2022	General Fund	Accounts Payable	125031	143005	General Office Expenses	480.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002844793955	26-07-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	2,097.60	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002842919351	26-07-2022	General Fund	Accounts Payable	125031	143005	General Office Expenses	-480.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6544113	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,451.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6543137	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,251.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6543165	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,251.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6540468	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,268.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6548599	07-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,251.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6556512	12-07-2022		Housing Maintenance	550130	144025	Professional Services	472.75	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6550688	14-07-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,105.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6577157	21-07-2022		Housing Maintenance	550130	140017	Consumable Materials	1,323.76	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6577156	21-07-2022		Housing Maintenance	550130	144025	Professional Services	648.30	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6577208	21-07-2022		Housing Maintenance	550130	144025	Professional Services	905.64	Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	6548651	06-07-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STANNINGTON PARISH COUNCIL	300002839463622	07-07-2022		Chief Executive	104001	166000	Other Contributions	1,535.86	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002843908117	21-07-2022	General Fund	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002837542641	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002837542651	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,630.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6503925	08-07-2022		Infrastructure - Management	127300	144025	Professional Services	9,118.10	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6503914	08-07-2022		Infrastructure - Management	127300	144025	Professional Services	10,557.80	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6509892	13-07-2022		Infrastructure - Management	127300	145002	Computer hardware	5,470.80	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6542888	29-07-2022		Infrastructure - Management	127300	145002	Computer hardware	1,968.60	Expense
Northumberland County Council	STONEHAVEN	6544237	01-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,000.88	Expense
Northumberland County Council	STONEHAVEN	6591239	28-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,000.88	Expense
Northumberland County Council	STOFFORD INFORMATION SYSTEMS LIMITED	6526410	15-07-2022		Registrars	116001	145003	Computer software	1,890.00	Expense
Northumberland County Council	STRI LIMITED	6510432	01-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,033.35	Asset
Northumberland County Council	STUART DOUGLASS	300002843908086	21-07-2022	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	481.61	Expense
Northumberland County Council	STUART FREELAND	6566827	27-07-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002846298330	29-07-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	8.64	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002846298330	29-07-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	977.51	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	29.39	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	32.06	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	61.45	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	58.78	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	13.36	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	56.10	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	13.36	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	48.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	149.61	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	40.07	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	34.73	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	45.42	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	53.43	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	32.06	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	53.43	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	29.39	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6595139	29-07-2022		Housing Voids	550135	140017	Consumable Materials	29.39	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002834361219	07-07-2022	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002834361222	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002834361234	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6517676	08-07-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6517618	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,305.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6517658	08-07-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6517695	08-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6517560	08-07-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6537219	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6558489	13-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	753.30	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6558489	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002841630238	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002841630245	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	6537250	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802769	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802763	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802712	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802798	29-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802766	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802751	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802748	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802724	29-07-2022	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802745	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802739	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802736	29-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802733	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802730	29-07-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,725.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802721	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802718	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002845802080	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.00	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	SURECARE NEWCASTLE LIMITED	6594371	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6594371	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	245.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6594371	29-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6594371	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	298.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	6594371	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,897.70	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6571229	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	6571229	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	SUSAN KELLY PALMER	6571176	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	SUSAN KELLY PALMER	6571176	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	SUSAN KELLY PALMER	6571176	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	6571176	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002842915387	19-07-2022		Legal	120001	194000	Legal Advice - External	462.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002842915390	19-07-2022		Legal	120001	194000	Legal Advice - External	725.00	Expense
Northumberland County Council	SUSAN TAYLOR	6584117	25-07-2022		Legal	120001	194000	Legal Advice - External	7,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	6573824	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,511.16	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	6503806	04-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.94	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6571127	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	486.75	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	6571127	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,202.75	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6566491	18-07-2022		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6566491	18-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6577252	21-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	5,210.04	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	6589598	28-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	3,923.36	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002845902500	29-07-2022		Commercial Team	125045	110003	Repair and Maintenance	4,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002845902503	29-07-2022		Commercial Team	125045	110003	Repair and Maintenance	1,620.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525121	07-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525121	07-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.53	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525121	07-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.03	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525123	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525123	08-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	419.94	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525125	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.94	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525125	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6525125	13-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6538377	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6538377	22-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	6547167	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.06	Expense
Northumberland County Council	SWIFT TRAVEL	6548111	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	SYMPHONY	6544969	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,140.09	Expense
Northumberland County Council	SYMPHONY	6544964	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	770.02	Expense
Northumberland County Council	SYMPHONY	6544965	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,115.11	Expense
Northumberland County Council	SYMPHONY	6544966	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,118.34	Expense
Northumberland County Council	SYMPHONY	6544967	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,172.47	Expense
Northumberland County Council	SYMPHONY	6544970	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	914.60	Expense
Northumberland County Council	SYMPHONY	6544960	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	817.61	Expense
Northumberland County Council	SYMPHONY	6544961	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	960.83	Expense
Northumberland County Council	SYMPHONY	6544962	04-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,048.00	Expense
Northumberland County Council	SYMPHONY	6548520	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,253.92	Expense
Northumberland County Council	SYMPHONY	6548521	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,030.26	Expense
Northumberland County Council	SYMPHONY	6548522	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,059.69	Expense
Northumberland County Council	SYMPHONY	6548527	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	784.99	Expense
Northumberland County Council	SYMPHONY	6548523	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	790.97	Expense
Northumberland County Council	SYMPHONY	6548524	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,093.10	Expense
Northumberland County Council	SYMPHONY	6548525	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,362.88	Expense
Northumberland County Council	SYMPHONY	6548526	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,022.21	Expense
Northumberland County Council	SYMPHONY	6548528	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.05	Expense
Northumberland County Council	SYMPHONY	6548518	06-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,177.01	Expense
Northumberland County Council	SYMPHONY	6550579	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,200.19	Expense
Northumberland County Council	SYMPHONY	6550574	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,367.21	Expense
Northumberland County Council	SYMPHONY	6550569	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,304.08	Expense
Northumberland County Council	SYMPHONY	6550575	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	767.99	Expense
Northumberland County Council	SYMPHONY	6550570	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,336.33	Expense
Northumberland County Council	SYMPHONY	6550576	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	970.20	Expense
Northumberland County Council	SYMPHONY	6550571	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,084.29	Expense
Northumberland County Council	SYMPHONY	6550577	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,108.92	Expense
Northumberland County Council	SYMPHONY	6550572	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	729.51	Expense
Northumberland County Council	SYMPHONY	6550578	07-07-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	913.51	Expense
Northumberland County Council	SYMPHONY	6550507	07-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	573.96	Asset
Northumberland County Council	SYMPHONY	6550507	07-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	928.80	Asset





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Northumberland County Council	T W EASON	6558454	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6558454	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.14	Asset
Northumberland County Council	T W EASON	6558455	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	6558455	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.62	Asset
Northumberland County Council	T W EASON	6558411	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6558411	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.66	Asset
Northumberland County Council	T W EASON	6554843	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6558410	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	6558504	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,950.00	Asset
Northumberland County Council	T W EASON	6558453	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,980.00	Asset
Northumberland County Council	T W EASON	6558553	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6558524	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	6558340	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	6558503	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	6558359	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	6558409	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,975.00	Asset
Northumberland County Council	T W EASON	6558339	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6558360	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	T W EASON	6558360	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,404.82	Asset
Northumberland County Council	T W EASON	6558358	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	6558358	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.98	Asset
Northumberland County Council	T W EASON	6558341	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	6558341	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	919.36	Asset
Northumberland County Council	T W EASON	6558357	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6558357	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.10	Asset
Northumberland County Council	T W EASON	6558520	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	T W EASON	6558380	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	6558476	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6558480	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	6558480	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.28	Asset
Northumberland County Council	T W EASON	6561994	14-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,980.00	Expense
Northumberland County Council	T W EASON	6561992	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	6561992	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	6561992	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	6561956	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,945.00	Asset
Northumberland County Council	T W EASON	6561977	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	6561977	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.06	Asset
Northumberland County Council	T W EASON	6561978	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	6561993	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	6561993	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	771.12	Asset
Northumberland County Council	T W EASON	6566850	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6566838	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	T W EASON	6566867	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6566823	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6566839	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	T W EASON	6566866	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	T W EASON	6566840	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6566868	18-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	6577464	21-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,425.00	Asset
Northumberland County Council	T W EASON	6577439	21-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	475.00	Asset
Northumberland County Council	T W EASON	300002844973118	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	T W EASON	300002844973118	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.92	Asset
Northumberland County Council	T W EASON	300002845802619	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	T W EASON	300002845802627	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	T W EASON	300002845802024	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	300002845802818	29-07-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	490.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	6526484	20-07-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	6526821	22-07-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	6540450	28-07-2022	General Fund	Corporate Services	012033	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	TACTICAL HAZMAT LTD	6508447	14-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	3,900.00	Expense
Northumberland County Council	TAGS LIMITED	6547241	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140014	Books, Publications and Media	351.30	Expense
Northumberland County Council	TALKING MARRAS	300002836279176	22-07-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6562017	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	303.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6562018	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,245.34	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6561998	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,111.02	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6561999	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,414.02	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6562000	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,216.22	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	TAMARIS (ENGLAND) LTD	6569117	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	197.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	641.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,208.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	887.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	168.51	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	665.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576112	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	220.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	197.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	441.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	805.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	441.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	221.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	443.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	197.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	638.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,331.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,285.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6576118	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,948.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6586122	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,338.89	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6586123	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,232.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6586124	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,560.53	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6586124	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	747.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6586125	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,131.04	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6571203	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	160.42	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6571203	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6571203	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,685.85	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	6571203	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	551.43	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377513	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377510	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,571.20	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377507	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377497	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,688.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377483	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377468	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377435	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377410	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377400	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377395	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377385	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377382	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377373	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002839377370	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	6556847	15-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	334.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	6556847	15-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	TARMAC	6510596	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.36	Asset
Northumberland County Council	TARMAC	6526569	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.60	Asset
Northumberland County Council	TARMAC	6510647	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.75	Asset
Northumberland County Council	TARMAC	6517668	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.06	Asset
Northumberland County Council	TARMAC	6517523	01-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	409.60	Expense
Northumberland County Council	TARMAC	6517523	01-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	466.32	Expense
Northumberland County Council	TARMAC	6517523	01-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6520972	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.35	Asset
Northumberland County Council	TARMAC	6532388	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,423.33	Asset
Northumberland County Council	TARMAC	6521022	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,448.51	Asset
Northumberland County Council	TARMAC	6526528	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.28	Asset
Northumberland County Council	TARMAC	6517513	06-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	545.09	Expense
Northumberland County Council	TARMAC	6517513	06-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	543.51	Expense
Northumberland County Council	TARMAC	6517513	06-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6533069	06-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.72	Asset
Northumberland County Council	TARMAC	300002833062532	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.48	Asset
Northumberland County Council	TARMAC	300002834088814	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,562.09	Asset
Northumberland County Council	TARMAC	6532359	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.09	Asset
Northumberland County Council	TARMAC	6520997	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	548.24	Expense
Northumberland County Council	TARMAC	6520997	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	622.28	Expense
Northumberland County Council	TARMAC	6520997	08-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6521008	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,686.22	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	TARMAC	300002834070445	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.89	Asset
Northumberland County Council	TARMAC	6520995	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	397.00	Expense
Northumberland County Council	TARMAC	6520995	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	390.70	Expense
Northumberland County Council	TARMAC	6534145	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.54	Asset
Northumberland County Council	TARMAC	6534120	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.79	Asset
Northumberland County Council	TARMAC	6526565	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.10	Asset
Northumberland County Council	TARMAC	6520970	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,612.24	Asset
Northumberland County Council	TARMAC	6520983	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	313.50	Expense
Northumberland County Council	TARMAC	6520983	08-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	393.85	Expense
Northumberland County Council	TARMAC	6520983	08-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6520983	08-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.43	Asset
Northumberland County Council	TARMAC	6521007	13-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	315.08	Expense
Northumberland County Council	TARMAC	6521007	13-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	390.70	Expense
Northumberland County Council	TARMAC	6521007	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	674.27	Asset
Northumberland County Council	TARMAC	6521006	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,813.90	Asset
Northumberland County Council	TARMAC	6520994	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,786.36	Asset
Northumberland County Council	TARMAC	6521019	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.00	Asset
Northumberland County Council	TARMAC	6532955	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.63	Asset
Northumberland County Council	TARMAC	6533002	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.10	Asset
Northumberland County Council	TARMAC	6520969	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,581.75	Asset
Northumberland County Council	TARMAC	6554864	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.27	Asset
Northumberland County Council	TARMAC	6520982	13-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	431.66	Expense
Northumberland County Council	TARMAC	6520982	13-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	469.47	Expense
Northumberland County Council	TARMAC	6520982	13-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.32	Expense
Northumberland County Council	TARMAC	6520982	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,369.02	Asset
Northumberland County Council	TARMAC	6534095	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.88	Asset
Northumberland County Council	TARMAC	6533070	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.51	Asset
Northumberland County Council	TARMAC	6554756	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.17	Asset
Northumberland County Council	TARMAC	6533067	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,547.78	Asset
Northumberland County Council	TARMAC	300002838446299	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,661.16	Asset
Northumberland County Council	TARMAC	6558373	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.53	Asset
Northumberland County Council	TARMAC	6554738	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6554738	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	493.10	Expense
Northumberland County Council	TARMAC	6554738	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	415.91	Expense
Northumberland County Council	TARMAC	6554738	15-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6554738	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.32	Asset
Northumberland County Council	TARMAC	6534118	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.86	Asset
Northumberland County Council	TARMAC	6533068	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.42	Asset
Northumberland County Council	TARMAC	6554764	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,350.55	Asset
Northumberland County Council	TARMAC	6554815	15-07-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	461.02	Expense
Northumberland County Council	TARMAC	6554871	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	627.01	Expense
Northumberland County Council	TARMAC	6554871	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.43	Asset
Northumberland County Council	TARMAC	6534119	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.86	Asset
Northumberland County Council	TARMAC	6534092	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.61	Asset
Northumberland County Council	TARMAC	6554763	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,985.16	Asset
Northumberland County Council	TARMAC	6554849	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	61.44	Expense
Northumberland County Council	TARMAC	6554849	15-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	392.27	Expense
Northumberland County Council	TARMAC	6554849	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.47	Asset
Northumberland County Council	TARMAC	6534094	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	759.28	Asset
Northumberland County Council	TARMAC	6534093	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.42	Asset
Northumberland County Council	TARMAC	6537264	15-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.92	Asset
Northumberland County Council	TARMAC	6554794	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.32	Asset
Northumberland County Council	TARMAC	6554821	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.27	Asset
Northumberland County Council	TARMAC	6554819	20-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	6554819	20-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	628.58	Expense
Northumberland County Council	TARMAC	6554819	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.74	Asset
Northumberland County Council	TARMAC	6554819	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.85	Asset
Northumberland County Council	TARMAC	6547538	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.12	Asset
Northumberland County Council	TARMAC	6547520	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.78	Asset
Northumberland County Council	TARMAC	6554790	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,808.73	Asset
Northumberland County Council	TARMAC	6558545	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	941.77	Asset
Northumberland County Council	TARMAC	6554847	20-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	456.87	Expense
Northumberland County Council	TARMAC	6554847	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.12	Asset
Northumberland County Council	TARMAC	6554847	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.35	Asset
Northumberland County Council	TARMAC	6547530	20-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,689.58	Asset
Northumberland County Council	TARMAC	6554846	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,830.14	Asset
Northumberland County Council	TARMAC	6554762	22-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	469.47	Expense



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	6547524	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	761.73	Asset
Northumberland County Council	TARMAC	6547531	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	843.81	Asset
Northumberland County Council	TARMAC	6554761	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.52	Asset
Northumberland County Council	TARMAC	6547525	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.26	Asset
Northumberland County Council	TARMAC	6542876	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	6554820	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,887.32	Asset
Northumberland County Council	TARMAC	6558515	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.08	Asset
Northumberland County Council	TARMAC	6554868	22-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	392.27	Expense
Northumberland County Council	TARMAC	6554868	22-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	389.12	Expense
Northumberland County Council	TARMAC	6554868	22-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	77.19	Expense
Northumberland County Council	TARMAC	6554868	22-07-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	59.87	Expense
Northumberland County Council	TARMAC	6554868	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.66	Asset
Northumberland County Council	TARMAC	6547536	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.22	Asset
Northumberland County Council	TARMAC	6547532	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,166.13	Asset
Northumberland County Council	TARMAC	6550810	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARMAC	6554870	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.51	Asset
Northumberland County Council	TARMAC	6554792	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,392.43	Asset
Northumberland County Council	TARMAC	6547527	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.52	Asset
Northumberland County Council	TARMAC	300002839968140	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.40	Asset
Northumberland County Council	TARMAC	300002839968143	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.79	Asset
Northumberland County Council	TARMAC	6558468	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.20	Asset
Northumberland County Council	TARMAC	6547521	27-07-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,814.68	Expense
Northumberland County Council	TARMAC	6547526	27-07-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	3,070.61	Expense
Northumberland County Council	TARMAC	6554791	27-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	310.35	Expense
Northumberland County Council	TARMAC	6554791	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.85	Asset
Northumberland County Council	TARMAC	6547539	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	827.20	Asset
Northumberland County Council	TARMAC	6554736	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.92	Asset
Northumberland County Council	TARMAC	6558424	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.12	Asset
Northumberland County Council	TARMAC	6554746	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.97	Asset
Northumberland County Council	TARMAC	6558552	27-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	612.83	Expense
Northumberland County Council	TARMAC	6558552	27-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	61.44	Expense
Northumberland County Council	TARMAC	6558552	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.29	Asset
Northumberland County Council	TARMAC	300002846078360	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.19	Asset
Northumberland County Council	TARMAC	6554796	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,349.70	Asset
Northumberland County Council	TARMAC	6554739	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,603.30	Asset
Northumberland County Council	TARMAC	6554768	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,354.90	Asset
Northumberland County Council	TARMAC	6554823	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,254.48	Asset
Northumberland County Council	TARMAC	6558430	29-07-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,859.58	Expense
Northumberland County Council	TARMAC	6558311	29-07-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,947.76	Expense
Northumberland County Council	TARMAC	6558522	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.12	Asset
Northumberland County Council	TARMAC	6558522	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.96	Asset
Northumberland County Council	TARMAC	300002845727159	29-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	234.73	Expense
Northumberland County Council	TARMAC	300002845727159	29-07-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	236.31	Expense
Northumberland County Council	TARMAC	300002845727159	29-07-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	124.46	Expense
Northumberland County Council	TARMAC	300002845727159	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.95	Asset
Northumberland County Council	TARMAC	300002845727159	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.77	Asset
Northumberland County Council	TARMAC	6558519	29-07-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	5,490.89	Expense
Northumberland County Council	TARMAC	6554831	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.92	Asset
Northumberland County Council	TARMAC	300002839968152	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.96	Asset
Northumberland County Council	TARTAN AND TWEED	6547444	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	687.20	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6557013	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6557014	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,757.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6557015	13-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,108.96	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6557016	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,653.76	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6557017	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.90	Expense
Northumberland County Council	TAXI KEY	300002837548103	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6547131	18-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.50	Expense
Northumberland County Council	TAYLORMADE TAXIS	6547498	05-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.80	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002834671907	15-07-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	892.12	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002836343296	15-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	262.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002838316715	22-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	337.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002835902214	22-07-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	347.67	Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300002839000891	06-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,597.66	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	6540470	15-07-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TENMAT LIMITED	6498828	08-07-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	8,574.00	Expense
Northumberland County Council	TENMAT LIMITED	6498828	08-07-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	324.00	Expense
Northumberland County Council	TENMAT LIMITED	6517465	15-07-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	2,004.00	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	TERBERG MATEC UK LIMITED	6547143	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6547143	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.14	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6547143	15-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6547177	20-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6553386	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6553386	22-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.57	Expense
Northumberland County Council	TESCO STORES LTD	6567209	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	442.14	Expense
Northumberland County Council	TESTBASE	6526978	21-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	365.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002837395618	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	THC LANDSCAPES	6550624	07-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	5,955.94	Expense
Northumberland County Council	THE 01324 AGENCY LIMITED	6524727	15-07-2022	General Fund	Animal Welfare	235200	140017	Consumable Materials	359.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	6543168	01-07-2022	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	1,668.75	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	6584377	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	364.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6548728	06-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	676.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6548729	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	496.32	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6584374	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,652.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6588312	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,772.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6588296	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,348.00	Expense
Northumberland County Council	THE CORONERS COURTS SUPPORT SERVICE	300002839377076	07-07-2022		Coroners	117001	144025	Professional Services	2,539.00	Expense
Northumberland County Council	THE CROW'S NEST	6557139	11-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CROW'S NEST	6589222	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,395.00	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002837345732	01-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	15,620.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002845902217	28-07-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	16,177.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	6595636	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	19,746.91	Expense
Northumberland County Council	THE EDEN ACADEMY	300002838002915	04-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	94,867.33	Expense
Northumberland County Council	THE FELT HOUSE	6546158	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	415.00	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002831863638	08-07-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,410.00	Expense
Northumberland County Council	THE FOSTERING NETWORK	300002841630371	13-07-2022	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	2,659.44	Expense
Northumberland County Council	THE GARDEN LABEL AND SIGN COMPANY	6505803	06-07-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	361.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6490994	07-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	940.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6498503	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,916.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6543119	29-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,237.50	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	6528124	13-07-2022		Housing Voids	550135	140017	Consumable Materials	211.10	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	6528124	13-07-2022		Housing Voids	550135	140017	Consumable Materials	230.64	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759888	04-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759896	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759876	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759876	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759910	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759902	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,617.98	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759882	06-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	6,422.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759873	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,648.76	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759867	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759919	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6544866	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,617.98	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6544854	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,415.47	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6544871	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,059.57	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759870	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759893	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,612.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759893	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,149.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759916	18-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,147.70	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002837759864	19-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,819.60	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	6532321	15-07-2022		Climate Change	104005	144002	Educational Learning Resources ( Not ICT equipment)	581.00	Expense
Northumberland County Council	THE LAZY COW	300002834095308	14-07-2022	General Fund	Accessing Aiden	206103	141000	Catering Provisions	271.50	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	6509885	13-07-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	THE NATURAL POWER CONSULTANTS LIMITED	300002831937688	01-07-2022		Climate Change	104005	144025	Professional Services	18,424.75	Expense
Northumberland County Council	THE NATURAL POWER CONSULTANTS LIMITED	300002836111992	20-07-2022		Climate Change	104005	144025	Professional Services	7,495.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	6543187	01-07-2022		Coroners	117001	144022	Medical Fees	665.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	6542874	22-07-2022		Coroners	117001	144022	Medical Fees	3,443.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002844733261	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,329.17	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002844733255	25-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,329.17	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	6517680	14-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,000.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE	6556837	13-07-2022	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	672.75	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	6547445	04-07-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	546.99	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6571233	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,217.14	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6571233	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.56	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6571233	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	6571233	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,002.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6548743	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	33,515.30	Expense
Northumberland County Council	THE OAKLEA TRUST	6548736	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,702.45	Expense
Northumberland County Council	THE OAKLEA TRUST	6548737	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,663.01	Expense
Northumberland County Council	THE OAKLEA TRUST	6548738	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	17,175.19	Expense
Northumberland County Council	THE OAKLEA TRUST	6548739	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,192.44	Expense
Northumberland County Council	THE OAKLEA TRUST	6548733	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	19,434.87	Expense
Northumberland County Council	THE OAKLEA TRUST	6548734	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,483.74	Expense
Northumberland County Council	THE OAKLEA TRUST	6548735	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,705.60	Expense
Northumberland County Council	THE OAKLEA TRUST	6548742	06-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	38,636.78	Expense
Northumberland County Council	THE OAKLEA TRUST	6548740	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	28,243.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6548741	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	17,575.74	Expense
Northumberland County Council	THE OAKLEA TRUST	6548732	06-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,532.44	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	6588138	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6547544	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.69	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6547545	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	770.70	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6548346	05-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.40	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6548346	05-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	40,057.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6548346	05-07-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6548346	05-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6548346	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,905.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6550239	06-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,697.44	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	6571135	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,246.55	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	6571135	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002837540044	01-07-2022		General Management	501060	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	6543106	29-07-2022		General Management	501060	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	6586171	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	496.00	Expense
Northumberland County Council	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	6526740	22-07-2022		Chief Executive	104001	140014	Books, Publications and Media	350.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6588325	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	1,072.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	6526846	26-07-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	421.88	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6571290	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	804.38	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6571290	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,627.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6571290	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	6571290	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002843603637	21-07-2022	General Fund	Waste Management Services	225100	140018	Waste Minimisation	350.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6492291	07-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	401.22	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6552985	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	401.22	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6587204	26-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6587205	26-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002838316750	05-07-2022	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	695.00	Expense
Northumberland County Council	THOMAS A'BECKET INFANT SCHOOL	300002835438729	22-07-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	840.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569118	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,828.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569118	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,619.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569118	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,898.14	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569119	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569119	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569119	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,603.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569119	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569119	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,765.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569120	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569120	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	400.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569120	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,769.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569120	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,261.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569120	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569121	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569121	18-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569121	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,414.02	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569121	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6569121	18-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6514749	06-07-2022		FIN - Stock in Hand	990013	500170	Stock in Hand	827.97	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS OWEN AND SONS LTD	6514710	11-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	802.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528249	18-07-2022		Heating Installations	550200	140017	Consumable Materials	849.20	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528249	18-07-2022		Heating Installations	550200	140017	Consumable Materials	702.31	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528250	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	13.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528250	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528250	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	21.63	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528250	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528250	18-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	849.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6528345	20-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	501.65	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6548480	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	300.99	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6548481	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	207.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6548481	25-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	311.25	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6548493	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	702.31	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6548493	28-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,061.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002839262804	07-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	366.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002839262814	07-07-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-366.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6519899	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6519917	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	374.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6525168	13-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6523138	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31,586.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6523138	13-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31,586.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6525192	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	423.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6525192	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6538316	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.12	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6538316	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6538316	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6538316	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6538317	15-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002835438625	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31,586.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002835438625	22-07-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31,586.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6532320	22-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	909.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002836489204	22-07-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	1,309.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547192	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	178.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547192	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	211.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547193	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547193	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547128	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547128	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547128	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547128	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,338.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6547128	27-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6553378	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6553378	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.91	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6553378	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6553378	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6549216	29-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	414.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6549216	29-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6553424	29-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	449.94	Expense
Northumberland County Council	THOMSON GRAY LIMITED	6548658	28-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,290.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	6548618	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	6548623	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	6581438	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6581439	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6581440	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6581441	22-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,301.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6581314	22-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,003.65	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6589221	27-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,133.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6589221	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6589221	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,669.12	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	6571306	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,043.80	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	6537602	05-07-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	340.00	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	6543257	05-07-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	6537283	15-07-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	3,300.00	Expense
Northumberland County Council	TIME TO CARE	6553699	11-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	24.96	Expense
Northumberland County Council	TIME TO CARE	6553699	11-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	389.20	Expense
Northumberland County Council	TIME TO CARE	6567659	18-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	272.44	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	TIME TO CARE	6570207	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	913.12	Expense
Northumberland County Council	TIME TO CARE	6570208	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,123.84	Expense
Northumberland County Council	TIME TO CARE	6570209	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	30,168.32	Expense
Northumberland County Council	TIME TO CARE	6570210	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	622.72	Expense
Northumberland County Council	TIME TO CARE	6570211	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,123.84	Expense
Northumberland County Council	TIME TO CARE	6570212	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,868.16	Expense
Northumberland County Council	TIME TO CARE	6570213	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,120.80	Expense
Northumberland County Council	TIME TO CARE	6570214	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,179.52	Expense
Northumberland County Council	TIME TO CARE	6570215	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,685.76	Expense
Northumberland County Council	TIME TO CARE	6570216	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,047.68	Expense
Northumberland County Council	TIME TO CARE	6570217	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	26,738.88	Expense
Northumberland County Council	TIME TO CARE	6570218	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	467.04	Expense
Northumberland County Council	TIME TO CARE	6570219	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,179.52	Expense
Northumberland County Council	TIME TO CARE	6570220	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	842.88	Expense
Northumberland County Council	TIME TO CARE	6570221	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,245.44	Expense
Northumberland County Council	TIME TO CARE	6570222	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	6570223	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,533.52	Expense
Northumberland County Council	TIME TO CARE	6570224	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,401.12	Expense
Northumberland County Council	TIME TO CARE	6570225	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	435.60	Expense
Northumberland County Council	TIME TO CARE	6570226	19-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	29,890.56	Expense
Northumberland County Council	TIME TO CARE	6570227	19-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,868.16	Expense
Northumberland County Council	TIME TO CARE	6570228	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,604.48	Expense
Northumberland County Council	TIME TO CARE	6570230	19-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,373.36	Expense
Northumberland County Council	TIME TO CARE	6570231	19-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	648.00	Expense
Northumberland County Council	TMP UK LIMITED	6526892	22-07-2022	General Fund	Conservation	229250	144051	Advertising / Publicity	420.00	Expense
Northumberland County Council	TMP UK LIMITED	300002836951904	29-07-2022	General Fund	Trading Standards and Animal Health	231540	144025	Professional Services	894.00	Expense
Northumberland County Council	TODDS	6543176	01-07-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	750.00	Expense
Northumberland County Council	TODDS	6543184	01-07-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	750.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	6550654	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,789.35	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6534142	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	839.88	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6534142	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	6534142	20-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002837395942	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TONYS TAXI	300002837395570	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	423.50	Expense
Northumberland County Council	TOOLSTATION LIMITED	6540477	26-07-2022		Northumberland Communities Together	306631	144025	Professional Services	473.10	Expense
Northumberland County Council	TOOLSTATION LIMITED	6540477	26-07-2022		Northumberland Communities Together	306631	144025	Professional Services	92.12	Expense
Northumberland County Council	TOOLSTATION LIMITED	6540477	26-07-2022		Northumberland Communities Together	306631	144025	Professional Services	402.30	Expense
Northumberland County Council	TOOLSTATION LIMITED	6544859	28-07-2022		Northumberland Communities Together	306631	144025	Professional Services	298.80	Expense
Northumberland County Council	TOOLSTATION LIMITED	6544859	28-07-2022		Northumberland Communities Together	306631	144025	Professional Services	275.76	Expense
Northumberland County Council	TOOLSTATION LIMITED	6544859	28-07-2022		Northumberland Communities Together	306631	144025	Professional Services	203.04	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6529109	11-07-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6528321	19-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	597.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6540807	20-07-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	422.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6550502	28-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	278.90	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6537547	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6537530	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6537577	05-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6537580	05-07-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6537561	05-07-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554664	12-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	572.65	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554664	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,998.41	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554664	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.53	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554664	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554664	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.51	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6542789	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6542831	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6542756	12-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6542814	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6542757	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6542755	12-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6542766	12-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002834722556	13-07-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6543146	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,366.90	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6543111	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6543161	19-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6543160	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6543148	19-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	3,185.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	6543147	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6543131	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554697	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	572.65	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554697	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,998.41	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554697	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.53	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554697	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554697	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.51	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554680	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	270.36	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554680	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.60	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554680	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.07	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554680	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.16	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554680	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.61	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554653	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	218.74	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554653	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.30	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554653	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.75	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554653	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.36	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554653	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.85	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554696	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	43.75	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554696	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.06	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554696	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.75	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554696	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.07	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554696	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.37	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554652	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	174.99	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554652	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.24	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554652	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554652	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.29	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554652	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.48	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554711	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	131.24	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554711	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.18	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554711	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.25	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554711	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.22	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554711	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.11	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554712	26-07-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	43.75	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	6554712	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.06	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554712	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.75	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554712	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.07	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	6554712	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.37	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002838316759	05-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,220.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002846339792	29-07-2022	General Fund	Inclusion	017009	144025	Professional Services	5,400.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517456	07-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	711.00	Expense
Northumberland County Council	TOUGH FURNITURE	6503844	07-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517414	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	612.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517414	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	446.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517414	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	701.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517414	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,400.00	Expense
Northumberland County Council	TOUGH FURNITURE	6517414	08-07-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,620.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	6571171	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,210.25	Expense
Northumberland County Council	TOY LIBRARY TOTS	6571171	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	6571171	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	6571171	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,759.75	Expense
Northumberland County Council	TRAINBASE LTD	6540496	01-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	6548202	05-07-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002839972444	11-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TRAINBASE LTD	6552882	13-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	615.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6526872	21-07-2022	General Fund	Coast Protection and Flood Defence	206300	143006	Licenses	2,120.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6543132	29-07-2022	Total Cost Centre	Design	202150	145003	Computer software	1,350.00	Expense
Northumberland County Council	TRAVELSURE	300002838446627	05-07-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,472.50	Expense
Northumberland County Council	TRAVELSURE	300002838446643	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,000.00	Expense
Northumberland County Council	TRAVELSURE	300002838446612	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	TRAVELSURE	300002838446615	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRAVELSURE	300002838446539	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRAVELSURE	6546331	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	TRAVELSURE	6546346	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRAVELSURE	300002838446562	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TRAVELSURE	6546347	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRAVELSURE	300002838446566	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	TRAVELSURE	300002838446606	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300002838446609	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRAVELSURE	300002838446618	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,713.60	Expense
Northumberland County Council	TRAVELSURE	300002838446618	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	TRAVELSURE	300002838446624	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRAVELSURE	300002838446630	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRAVELSURE	300002838446621	06-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	266.68	Expense
Northumberland County Council	TRAVELSURE	300002838446621	06-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	600.03	Expense
Northumberland County Council	TRAVELSURE	300002838695636	06-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,187.40	Expense
Northumberland County Council	TRAVELSURE	300002838446584	12-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRAVELSURE	300002838446646	12-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300002838446634	12-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,680.00	Expense
Northumberland County Council	TRAVELSURE	300002838446637	21-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	160.00	Expense
Northumberland County Council	TRAVELSURE	300002838446637	21-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,200.00	Expense
Northumberland County Council	TRAVELSURE	300002843603376	21-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-800.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002837395519	01-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	300.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002838695624	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,053.30	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002838695621	13-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,800.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498507	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,210.36	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498507	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,134.71	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498418	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	756.47	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498418	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,220.58	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498517	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	4,992.72	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498517	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	907.77	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498517	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	417.92	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498517	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	907.77	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6498517	01-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	569.50	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	6517520	15-07-2022	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,999.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6557103	13-07-2022		Legal	120001	194000	Legal Advice - External	2,420.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002841533470	13-07-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6557100	13-07-2022		Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6561899	14-07-2022		Legal	120001	194000	Legal Advice - External	1,120.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6561916	14-07-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6561911	14-07-2022		Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6566762	15-07-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002843182888	20-07-2022		Legal	120001	194000	Legal Advice - External	962.50	Expense
Northumberland County Council	TRINITY CHAMBERS	6584118	25-07-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6592120	28-07-2022		Legal	120001	194000	Legal Advice - External	2,420.00	Expense
Northumberland County Council	TRINITY CHAMBERS	6581389	29-07-2022		Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY ENGINEERING AND BUILDING SERVICES LIMITED	6566659	19-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,131.69	Asset
Northumberland County Council	TRINITY YOUTH ASSOCIATION	6572144	19-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.06	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002843603733	21-07-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	1,475.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002843603730	21-07-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	1,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395964	01-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395967	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,071.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395970	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,136.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395973	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395976	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395979	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395979	04-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395979	04-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395982	05-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395985	05-07-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,596.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395988	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837395997	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837396000	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548003	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548006	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548009	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548012	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548015	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548018	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548021	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,729.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548024	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548030	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548033	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548036	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	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	TRIPLE J PRIVATE HIRE LIMITED	300002837548039	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548044	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548056	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548062	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548069	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,879.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548073	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548079	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548082	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548085	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548091	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548094	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,168.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548097	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548100	06-07-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002841160270	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-896.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548027	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,397.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548066	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,256.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548076	13-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002837548088	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TRUCTYRE ATS	6549252	06-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	6541297	07-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TRUCTYRE ATS	6542727	07-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	TRUCTYRE ATS	6542727	07-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.02	Expense
Northumberland County Council	TRUCTYRE ATS	6541301	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.00	Expense
Northumberland County Council	TRUCTYRE ATS	6541303	08-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6556382	22-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	594.60	Expense
Northumberland County Council	TRUCTYRE ATS	6541339	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.00	Expense
Northumberland County Council	TRUCTYRE ATS	6541342	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6541343	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	297.30	Expense
Northumberland County Council	TRUCTYRE ATS	6541334	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	512.00	Expense
Northumberland County Council	TRUCTYRE ATS	6541337	27-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	TRUCTYRE ATS	6594785	29-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	512.00	Expense
Northumberland County Council	TRULIFE	6542782	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	6543142	04-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	885.50	Expense
Northumberland County Council	TRULIFE	6547494	06-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	724.50	Expense
Northumberland County Council	TRULIFE	6546296	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TRULIFE	6548610	08-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	6584396	26-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	805.00	Expense
Northumberland County Council	TRULIFE	6588367	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	805.00	Expense
Northumberland County Council	TTS GROUP LIMITED	6510427	04-07-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources ( Not ICT equipment)	2,300.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6558290	13-07-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	6,462.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6556917	13-07-2022		Information and Applications - Management	127200	145003	Computer software	5,890.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6573545	27-07-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,536.27	Expense
Northumberland County Council	TURNEY'S TOTZ	6571189	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	315.79	Expense
Northumberland County Council	TURNEY'S TOTZ	6571189	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,871.50	Expense
Northumberland County Council	TURNEY'S TOTZ	6571189	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	280.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546456	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,880.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546458	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,850.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546459	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	454.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546460	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	833.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546461	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	606.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546462	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,095.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546472	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,184.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546473	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,114.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546463	05-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	279.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546474	05-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,673.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546475	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,743.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546476	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,728.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546477	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,718.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546478	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546479	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,770.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546480	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,216.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546481	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,852.39	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546465	05-07-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546466	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546468	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	6546469	05-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	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	TWEEDMOUTH HOUSE	6584312	25-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,402.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584312	25-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584313	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,781.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584313	25-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,361.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584313	25-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584313	25-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,112.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,805.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,393.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6584314	25-07-2022		OLA Placement	990347	500202	Care Trust Holding Account	3,641.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6584315	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,556.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584315	25-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,978.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584315	25-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6584316	25-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6578398	21-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6578399	21-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,383.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6578399	21-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,327.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6581576	22-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,363.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6581577	22-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,588.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6581574	22-07-2022	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167007	Residential Care	28,683.46	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6581574	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28,683.46	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6581578	22-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583212	25-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583210	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,882.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583211	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,021.85	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583211	25-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,021.85	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583213	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6583214	25-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586179	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,417.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586180	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586181	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586182	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	29,720.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586183	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586184	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586185	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6586186	26-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6589849	28-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,882.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6589850	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6594362	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,021.85	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6594362	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,021.85	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6594363	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6594364	29-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002840936680	15-07-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	49,326.81	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002839271672	07-07-2022	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,610.41	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002839271672	07-07-2022	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	658.12	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002839271672	07-07-2022	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	167.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002839271672	07-07-2022	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	152,569.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,462.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,782.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571284	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,010.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571285	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,248.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571287	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,971.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571287	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571287	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571288	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,229.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571288	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	6571288	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	TYNE TEES CERAMICS	6528165	15-07-2022		HN - Stock in Hand	990013	500170	Stock in Hand	309.76	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	6554802	21-07-2022	General Fund	Craster TIC	250310	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6554802	21-07-2022	General Fund	Seahouses TIC	250350	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6554802	21-07-2022	General Fund	Morpeth Chantry	250390	116001	Premises Security	200.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6537221	25-07-2022	Finance	Surplus Properties	128004	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002837759823	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,202.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002837759852	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002837759861	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002837759846	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002837759849	13-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,677.45	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002843633806	21-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	340.10	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002843633809	21-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	390.22	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002843633812	21-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	750.01	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002843633815	21-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	750.01	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002843633818	21-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	750.01	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6581341	22-07-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	600.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6581421	26-07-2022	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	450.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6584416	26-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6584405	27-07-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	1,575.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002845802126	28-07-2022	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	599.65	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002845802074	28-07-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6520943	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-4,370.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6520943	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-526.50	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6436180	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6436180	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	460.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6546659	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	278.12	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6520973	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6520956	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,910.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6520956	15-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	479.70	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300002845802888	29-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,200.00	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300002845802888	29-07-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	60.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542512	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	445.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542502	01-07-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	408.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	6548047	05-07-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	418.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542485	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.50	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542519	06-07-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542419	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542498	06-07-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,292.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542482	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	754.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542479	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,542.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542543	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542530	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542562	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002837542533	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002839972640	11-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	UNIPLAY ITS EDUCATIONAL LIMITED	300002834722065	06-07-2022	General Fund	Working With Schools	001008	144025	Professional Services	3,365.00	Expense
Northumberland County Council	UNISON L04018	300002846166720	29-07-2022	General Fund	Payroll	125011	320081	Fees and Charges - General	-466.99	Revenue
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	6546325	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002842249963	18-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	VALORUM CARE LTD	6582640	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,228.19	Expense
Northumberland County Council	VALORUM CARE LTD	6582641	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,493.07	Expense
Northumberland County Council	VALORUM CARE LTD	6582642	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,241.92	Expense
Northumberland County Council	VALORUM CARE LTD	6582643	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,241.92	Expense
Northumberland County Council	VALORUM CARE LTD	6582644	25-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,241.92	Expense
Northumberland County Council	VALTECH LTD	300002832063957	08-07-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	842.45	Expense
Northumberland County Council	VALTECH LTD	6550671	27-07-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	897.76	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6540823	01-07-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6547196	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6547196	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6547196	05-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	5.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	5.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548569	06-07-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6548588	06-07-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002839972551	11-07-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002842280013	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,981.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6566921	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,870.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6566933	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,772.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6566884	18-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,204.00	Asset
Northumberland County Council	VENN GROUP LIMITED	6517489	08-07-2022		Procurement	125040	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	VENN GROUP LIMITED	6537174	15-07-2022		Procurement	125040	100600	Temporary / Agency Staff	1,120.00	Expense
Northumberland County Council	VENN GROUP LIMITED	6547197	22-07-2022		Procurement	125040	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300002844799667	29-07-2022		Procurement	125040	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300002845784103	29-07-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	325.30	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	6508468	15-07-2022		Information and Applications - Management	127200	145003	Computer software	329.56	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	6508468	15-07-2022		Information and Applications - Management	127200	145003	Computer software	50,657.47	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	6508468	15-07-2022		Information and Applications - Management	127200	145003	Computer software	491.00	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	6508468	15-07-2022		Information and Applications - Management	127200	145003	Computer software	3,068.49	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002831937792	05-07-2022		Housing Capital	550120	144030	Hired Services	935.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	6546355	28-07-2022		Housing Capital	550120	144030	Hired Services	722.50	Expense
Northumberland County Council	VICKI HEDLEY	6571206	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	881.10	Expense
Northumberland County Council	VICKI HEDLEY	6571206	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	VICKI HEDLEY	6571206	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	VICKY OAKLEY	300002843182303	19-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	470.72	Expense
Northumberland County Council	VICKY OAKLEY	300002844156497	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	437.30	Expense
Northumberland County Council	VICKY OAKLEY	300002844156497	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	417.51	Expense
Northumberland County Council	VICKY OAKLEY	300002844156497	22-07-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	207.10	Expense
Northumberland County Council	VICTORIA HOUSE	6595752	29-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	6595752	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,405.84	Expense
Northumberland County Council	VICTORIA HOUSE	6595752	29-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,522.88	Expense
Northumberland County Council	VICTORIA HOUSE	6595752	29-07-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	6537123	15-07-2022	General Fund	Licensing	233100	140017	Consumable Materials	873.60	Expense
Northumberland County Council	VISION FOR EDUCATION	300002833433157	13-07-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	320.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568734	18-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,112.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568734	18-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	27,442.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568734	18-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568734	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,356.91	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568734	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568735	18-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,011.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568187	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,369.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6568188	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,305.19	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6573464	20-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,765.52	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6573464	20-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,434.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6586134	26-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,011.65	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6586135	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,373.72	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6586136	26-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,012.80	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589215	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,112.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589215	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	27,442.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589215	27-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,321.48	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589215	27-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,530.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589215	27-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589216	27-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589216	27-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,777.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589216	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,877.80	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589416	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,278.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589417	28-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,108.37	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589418	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,765.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589419	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,556.32	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6589420	28-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,290.96	Expense
Northumberland County Council	VODAFONE LIMITED	6566919	25-07-2022	Finance	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	6566935	27-07-2022	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6519801	01-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	384.54	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6519801	01-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	857.17	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6519801	01-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	VOYAGE 1 LTD	6570115	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6570116	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6570117	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	6570118	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,735.33	Expense
Northumberland County Council	VOYAGE 1 LTD	6570120	18-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,837.50	Expense
Northumberland County Council	VPS UK LTD	6553583	11-07-2022		Lyndon Walk	550090	144025	Professional Services	917.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542850	01-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542847	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,885.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542775	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542820	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542843	01-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	393.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542795	01-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	374.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542826	01-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	374.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542823	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542797	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,046.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542839	01-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542799	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,711.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542849	01-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	328.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6542840	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,574.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542821	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	957.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6542841	01-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,317.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6540497	01-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,865.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6543173	01-07-2022	General Fund	Emergency Incidents - West	200445	144030	Hired Services	560.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6547407	04-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6547407	04-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002839271632	07-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6558440	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6558386	13-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6556818	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6556925	14-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002842915434	19-07-2022	General Fund	Winter Services	200380	167000	Private Contractors	972.65	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562038	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	769.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562068	19-07-2022	General Fund	Winter Services	200380	167000	Private Contractors	360.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562034	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562040	19-07-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562040	19-07-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	90.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562040	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562040	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562041	19-07-2022	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562065	19-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562069	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,917.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562050	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,117.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562059	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562057	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562067	19-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562049	19-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	284.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562035	19-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	324.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562060	19-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	393.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562039	19-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	373.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562039	19-07-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	747.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002843164480	20-07-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	866.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6556882	20-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,171.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6556828	20-07-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,268.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002843603625	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577456	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562054	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,108.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562031	21-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562042	21-07-2022	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562066	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562032	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562048	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,739.00	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	6562033	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,571.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562055	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562058	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577506	21-07-2022	General Fund	Winter Services	200380	167000	Private Contractors	3,032.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6562056	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6562030	21-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577467	21-07-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	780.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002843603622	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,204.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6558557	22-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002843603619	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577482	22-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002843603616	22-07-2022	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6577442	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577500	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6577466	26-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845370776	27-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845727653	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845727656	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845727659	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845727642	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845727645	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845802135	28-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845802595	29-07-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002845802598	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002845802601	29-07-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	6588419	29-07-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,225.00	Expense
Northumberland County Council	W O SILMON LIMITED	6546164	26-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,019.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	6566810	18-07-2022	General Fund	NEAT Team West	217300	144030	Hired Services	3,850.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6548457	06-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6550557	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	575.20	Expense
Northumberland County Council	W S CONTROLS LIMITED	6550562	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	899.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6550561	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	989.40	Expense
Northumberland County Council	W S CONTROLS LIMITED	6550558	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,051.16	Expense
Northumberland County Council	W S CONTROLS LIMITED	6550560	07-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	300002843182738	20-07-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,040.00	Expense
Northumberland County Council	WARD HADAWAY	6517522	29-07-2022		Climate Change	104005	144025	Professional Services	1,180.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	6527052	13-07-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	655.50	Expense
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300002839968314	11-07-2022		Councillors Allowances & Expenses	115001	113000	Rents and Leases	291.67	Expense
Northumberland County Council	WARKWORTH PARISH COUNCIL	300002838413545	05-07-2022		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6287902	01-07-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	314.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6550225	06-07-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	50.70	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6550225	06-07-2022	General Fund	Sign Shop	200480	132000	Vehicle hire	870.00	Expense
Northumberland County Council	WASHETERIA	6550660	07-07-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,141.53	Expense
Northumberland County Council	WASTEPARTS UK LTD	6547115	20-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	6547115	20-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	6547115	20-07-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.96	Expense
Northumberland County Council	WASTEPARTS UK LTD	300002815181812	20-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-726.67	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553353	27-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.26	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553353	27-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553353	27-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.21	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553353	27-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553354	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	6553354	29-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WATBUS	6544315	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	390.00	Expense
Northumberland County Council	WATBUS	6544299	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,244.60	Expense
Northumberland County Council	WATBUS	6544328	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	WATBUS	6544314	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.60	Expense
Northumberland County Council	WATBUS	6544329	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,324.96	Expense
Northumberland County Council	WATBUS	6544287	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,382.20	Expense
Northumberland County Council	WATBUS	6544301	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,439.44	Expense
Northumberland County Council	WATBUS	6544316	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.20	Expense
Northumberland County Council	WATBUS	6544288	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,401.28	Expense
Northumberland County Council	WATBUS	6544307	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.60	Expense
Northumberland County Council	WATBUS	6544317	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,755.24	Expense
Northumberland County Council	WATBUS	6544330	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,104.72	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6558334	22-07-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	287.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	6548687	22-07-2022	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	436.20	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	WATERLOGIC GB LIMITED	300002836134991	22-07-2022	Finance	Hexham Fire Station	029153	140000	Equipment	327.96	Expense
Northumberland County Council	WATERLOO HOUSE	6544916	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	954.09	Expense
Northumberland County Council	WATERLOO HOUSE	6547546	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,880.00	Expense
Northumberland County Council	WATERLOO HOUSE	6544917	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,440.00	Expense
Northumberland County Council	WATERLOO HOUSE	6547547	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	WATERLOO HOUSE	6544918	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	763.27	Expense
Northumberland County Council	WATERLOO HOUSE	6544919	04-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.04	Expense
Northumberland County Council	WATERLOO HOUSE	6544920	04-07-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	822.86	Expense
Northumberland County Council	WATERLOO HOUSE	6544921	04-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,440.00	Expense
Northumberland County Council	WATERLOO HOUSE	6563580	14-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,335.72	Expense
Northumberland County Council	WATERLOO HOUSE	6563580	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,021.48	Expense
Northumberland County Council	WATERLOO HOUSE	6563580	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,342.88	Expense
Northumberland County Council	WATERLOO HOUSE	6563581	14-07-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,440.00	Expense
Northumberland County Council	WATERLOO HOUSE	6563581	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,320.00	Expense
Northumberland County Council	WATERLOO HOUSE	6563581	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,640.00	Expense
Northumberland County Council	WATERLOO HOUSE	6563582	14-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,215.72	Expense
Northumberland County Council	WATERLOO HOUSE	6563582	14-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,440.00	Expense
Northumberland County Council	WATERLOO HOUSE	6589225	27-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,569.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6543143	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-11,145.92	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6543127	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	-15,771.62	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6498413	29-07-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	837.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6533015	29-07-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	16,512.84	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6533037	29-07-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	5,617.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6540480	29-07-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	4,092.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6540465	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	11,145.92	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6540475	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	15,771.62	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002839271753	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	5,479.44	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002839271721	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,236.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002839271750	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	5,578.25	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002839271724	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	4,046.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002839271727	29-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	4,713.93	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6552871	29-07-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,418.25	Expense
Northumberland County Council	WATERSTONS LIMITED	6546622	29-07-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WATSON AND SONS	6550669	07-07-2022	General Fund	Waste Contracts	225110	113000	Rents and Leases	500.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	6538429	12-07-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	959.49	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6588321	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	6588307	27-07-2022	General Fund	GPS	035111	144034	Commissioned Services	554.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6548389	06-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	900.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553500	08-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,746.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553500	08-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,430.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553503	08-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,401.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553503	08-07-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,601.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553501	08-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,467.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553502	08-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21,203.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553502	08-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,584.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6553502	08-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6568191	18-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6573815	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,400.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6573816	20-07-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,400.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6577603	21-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6588147	26-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6588139	26-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,820.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6588140	26-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,600.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6586137	26-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6589421	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6589422	28-07-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	650.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6595663	29-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,207.29	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	6567208	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	478.19	Expense
Northumberland County Council	WEMO-TEC UK LTD	6517464	12-07-2022	General Fund	A69 NPLG	200550	144030	Hired Services	780.00	Expense
Northumberland County Council	WENDY HENDERSON	300002839968034	08-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6571192	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-400.50	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6571192	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6571192	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	6571192	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	WENDYS TAXIS	6547483	05-07-2022	General Fund	Child in Need	016019	181000	Client Transport	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	6547484	05-07-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	360.00	Expense
Northumberland County Council	WENDYS TAXIS	6547493	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	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	WENDYS TAXIS	6547500	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	WENDYS TAXIS	6547499	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	WENDYS TAXIS	6547507	06-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,121.00	Expense
Northumberland County Council	WENDYS TAXIS	6547482	06-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6544922	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	819.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6544922	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6544923	04-07-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,777.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6544923	04-07-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	WERNICK HIRE	6553423	28-07-2022	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	459.08	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	6581359	29-07-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	270.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	6581377	29-07-2022	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	450.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6571155	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	326.79	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6571155	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,484.35	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6571155	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6571155	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	6571155	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,305.98	Expense
Northumberland County Council	WEST SUSSEX COUNTY COUNCIL	300002826987403	27-07-2022		Northumberland Archives	127500	166004	Fees and Expenses	500.00	Expense
Northumberland County Council	WESTON SM LLP T/A PRO-TECT SAFETY SIGNS	6532322	21-07-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	407.66	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6595751	29-07-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,519.61	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	6571139	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	6571139	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,689.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,027.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,045.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571185	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,767.55	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571253	18-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,067.08	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571253	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,375.83	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571253	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571253	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	6571253	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,759.75	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002845802030	28-07-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	294.66	Expense
Northumberland County Council	WHELL CARE LIMITED	6556636	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.16	Expense
Northumberland County Council	WHELL CARE LIMITED	6556637	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	817.50	Expense
Northumberland County Council	WHELL CARE LIMITED	6556638	12-07-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,098.26	Expense
Northumberland County Council	WHELL CARE LIMITED	6556639	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	286.57	Expense
Northumberland County Council	WHELL CARE LIMITED	6556640	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	272.50	Expense
Northumberland County Council	WHELL CARE LIMITED	6556641	12-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	766.30	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	6526830	19-07-2022		Communications	107001	144051	Advertising / Publicity	12,707.96	Expense
Northumberland County Council	WHITE BROS	6265251	15-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,622.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6478250	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,730.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6550563	27-07-2022		Capital Rewires	550160	140017	Consumable Materials	1,617.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	6584375	26-07-2022	General Fund	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	6571274	22-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	WHITLEY LODGE FIRST SCHOOL	300002845175997	29-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,948.68	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6526432	29-07-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	6526411	29-07-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WIDESCOPE WEB DESIGN	300002844482018	25-07-2022	General Fund	Markets South East	221200	144051	Advertising / Publicity	349.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002842249783	15-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	-816.21	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002842249780	15-07-2022	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	32,957.22	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002839271678	29-07-2022	General Fund	Inclusion	017009	144025	Professional Services	315.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6540444	28-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	885.00	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	6548594	21-07-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,013,603.24	Asset
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,578.96	Expense
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	864.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	6571273	18-07-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6498598	04-07-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	255.35	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6515108	04-07-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	596.93	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6498650	04-07-2022		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6514755	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	101.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6514755	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	117.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6514755	08-07-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	6548550	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	954.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6548550	29-07-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	46.88	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002841583432	13-07-2022	General Fund	Working With Schools	001008	144025	Professional Services	356.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002841583432	13-07-2022	General Fund	Working With Schools	001008	144025	Professional Services	49.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002841583432	13-07-2022	General Fund	Working With Schools	001008	144025	Professional Services	412.10	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6542974	01-07-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6543004	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,835.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6542962	04-07-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,310.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6543026	05-07-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300002832793515	08-07-2022	Total Cost Centre	Out Of County Placements	016020	167013	Secure Accommodation	1,295.20	Expense
Northumberland County Council	WURTH UK LTD	6553383	08-07-2022	General Fund	Blyth Workshop	205210	130001	General Consumables	216.30	Expense
Northumberland County Council	WURTH UK LTD	6553383	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	WURTH UK LTD	6553383	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.76	Expense
Northumberland County Council	WURTH UK LTD	6553383	08-07-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.40	Expense
Northumberland County Council	WYLAM PHARMACY	6567207	15-07-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	322.98	Expense
Northumberland County Council	XENNON EASTON	300002842573715	18-07-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,370.00	Expense
Northumberland County Council	XEROX (UK) LTD	6552870	12-07-2022		Central Print	127800	143002	Reprographics	672.86	Expense
Northumberland County Council	XEROX (UK) LTD	300002843164516	20-07-2022		Printing Charges	127700	143002	Reprographics	18,367.39	Expense
Northumberland County Council	XEROX (UK) LTD	300002826199686	29-07-2022		Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002838446427	04-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002839271371	07-07-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002835902380	22-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,422.45	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002835902377	22-07-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,818.12	Expense
Northumberland County Council	YOUNGS RPS	300002845784342	29-07-2022	Finance	Surplus Properties	128004	144025	Professional Services	94.54	Expense
Northumberland County Council	YOUNGS RPS	300002845784342	29-07-2022	Finance	Surplus Properties	128004	144025	Professional Services	2,500.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6547136	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,787.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6547137	04-07-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	9,109.20	Expense
Northumberland County Council	YOUR NRG LIMITED	6547138	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	21,733.63	Expense
Northumberland County Council	YOUR NRG LIMITED	6547139	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,787.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6547140	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,790.16	Expense
Northumberland County Council	YOUR NRG LIMITED	6547141	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,787.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6547142	04-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,787.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6552889	12-07-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,292.70	Expense
Northumberland County Council	YOUR NRG LIMITED	6558297	12-07-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,680.85	Expense
Northumberland County Council	YOUR NRG LIMITED	6562273	14-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,822.55	Expense
Northumberland County Council	YOUR NRG LIMITED	6562274	14-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,186.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6562275	14-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,799.12	Expense
Northumberland County Council	YOUR NRG LIMITED	6562276	14-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,196.39	Expense
Northumberland County Council	YOUR NRG LIMITED	6573761	20-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	7,789.16	Expense
Northumberland County Council	YOUR NRG LIMITED	6573762	20-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,512.68	Expense
Northumberland County Council	YOUR NRG LIMITED	6573763	20-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	19,011.60	Expense
Northumberland County Council	YOUR NRG LIMITED	6573830	20-07-2022	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,208.60	Expense
Northumberland County Council	YOUR NRG LIMITED	6582212	22-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	23,014.43	Expense
Northumberland County Council	YOUR NRG LIMITED	6582213	22-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	18,537.60	Expense
Northumberland County Council	YOUR NRG LIMITED	6582214	22-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,526.47	Expense
Northumberland County Council	YOUR NRG LIMITED	6582215	22-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	7,749.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6582216	22-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,478.00	Expense
Northumberland County Council	YOUR NRG LIMITED	6594760	29-07-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	15,478.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6488128	01-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	158.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6488128	01-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6488128	01-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	6488128	01-07-2022	General Fund	Sign Shop	200480	140016	Highways Materials	322.95	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6550934	07-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	46.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6550934	07-07-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	371.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	976.35	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.11	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,441.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,463.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	722.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,046.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	119.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,831.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6586255	26-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	194.68	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	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.74	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	654.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	115.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	351.58	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	426.41	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	55.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	570.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	222.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	279.87	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	688.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	6589887	28-07-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	529.10	Expense